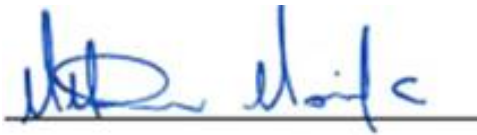


CERTIFICATION OF CLAIMS

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	211019-211083	3/4/2022	\$907,110.86
			\$907,110.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
P0113660	00211038	GRAINGER	INVENTORY PURCHASES	473.47
P0113661	00211038	GRAINGER	INVENTORY PURCHASES	38.75
Org Key: CO6100 - City Council				
P0113738	00211031	DANIEL, KAMARIA	MITV 2/15 Council Mtg	270.00
P0113738	00211031	DANIEL, KAMARIA	MITV 2/1 Council Mtg	240.00
P0113738	00211031	DANIEL, KAMARIA	Transportation	80.00
Org Key: CT1100 - Municipal Court				
P0113670	00211058	MALAT, JILL	Judge Pro Tem - 2/22/22 5.5 h	275.00
Org Key: DS0000 - Development Services-Revenue				
	00211030	CROWN CASTLE FIBER LLC	OVERPAYMENT	871.05
	00211030	CROWN CASTLE FIBER LLC	OVERPAYMENT	757.34
	00211030	CROWN CASTLE FIBER LLC	OVERPAYMENT	292.92
Org Key: DS1100 - Administration (DS)				
P0112008	00211033	DELL MARKETING L.P.	6 Dell Docks	1,869.30
Org Key: FN0000 - Finance Department-Revenue				
	00211045	ISLAND SYNAGOGUE	OVERPAY B&O 200446	470.05
	00211056	LOCHWOOD CUSTOM HOMES	REFUND OVERPAY 210210	252.17
	00211023	CARRIE YORK DDS	overpay b&o acct 211012	150.00
	00211026	CLAUSEN LAW FIRM	OVERPAY B&O ACCT 211297	118.81
Org Key: FN4501 - Utility Billing (Water)				
P0113705	00211059	METROPRESORT	FEB 2022 PRINTING & MAILING OF	153.74
P0113705	00211059	METROPRESORT	FEB 2022 PRINTING & MAILING OF	136.11
Org Key: FN4502 - Utility Billing (Sewer)				
P0113705	00211059	METROPRESORT	FEB 2022 PRINTING & MAILING OF	153.75
P0113705	00211059	METROPRESORT	FEB 2022 PRINTING & MAILING OF	136.12
Org Key: FN4503 - Utility Billing (Storm)				
P0113705	00211059	METROPRESORT	FEB 2022 PRINTING & MAILING OF	153.75
P0113705	00211059	METROPRESORT	FEB 2022 PRINTING & MAILING OF	136.12
Org Key: FR2100 - Fire Operations				
P0113178	00211061	NORCOM 911	2022 Quarterly Norcom Assessme	45,033.69
Org Key: GB0107 - Honeywell Site Remediation				
P0111015	00211036	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	12,533.73
Org Key: GGM001 - General Government-Misc				
P0113703	00211050	KC TREASURY	2022 REAL ESTATE TAXES	1,815.19
P0113713	00211027	COMCAST	CITY HALL INTERNET FEB 22, 202	248.92
Org Key: GGM004 - Gen Govt-Office Support				
P0113341	00211051	KELLEY IMAGING SYSTEMS	Copier Service Fee Dec 2021 IN	461.95
P0113717	00211028	COMPLETE OFFICE	MARCH '22 STATEMENT FOR FEBRUA	277.76
P0113709	00211029	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Perfo	225.00
P0113717	00211028	COMPLETE OFFICE	MARCH '22 STATEMENT FOR FEBRUA	203.06
Org Key: GGX620 - Custodial Disbursements				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	2,390.05
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	1,897.83
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	1,700.34
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	1,517.42
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	1,108.35
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	1,063.81
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	1,001.86
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	982.73
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	976.89
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	791.47
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	673.55
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	541.19
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	450.27
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	435.89
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	427.59
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	266.64
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	266.64
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	217.67
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	216.28
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	214.02
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	213.66
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	213.52
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	212.68
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	212.65
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	180.56
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	165.14
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	106.18
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	105.94
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	100.86
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	99.99
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	99.99
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	91.56
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	90.78
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	70.14
P0113734	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 MI Court Transm	61.34
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	55.16
P0113736	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 Newcastle Court	25.23
P0113735	00211081	WA ST TREASURER'S OFFICE	Remit Feb 2022 MI Court Transm	20.57
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	20.05
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	5.99
P0113737	00211081	WA ST TREASURER'S OFFICE	Remit Jan 2022 Newcastle Court	5.97

Org Key: GL0100 - General Land Purchase

P0113697	00211049	KC RECORDER	Recording Fee - Amended Quit C	207.50
P0113696	00211050	KC TREASURY	Excise Tax Form - Processing F	10.00

Org Key: IGMA02 - Alcoholism Program

P0113733	00211048	KC FINANCE	Remit Liquor Profits	1,843.40
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Org Key: IS2100 - IGS Network Administration

P0113687	00211078	Smarsh Inc.	Smarsh Additional	416.21
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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT2100 - Roadway Maintenance				
P0113712	00211066	PETERSEN BROTHERS INC	REPAIR GUARDRAIL AT 5440 E. ME	8,806.95
	00211075	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	4,853.52
	00211075	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	1,431.12
	00211075	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	607.43
	00211075	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	467.68
	00211075	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	387.43
	00211075	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	242.77
	00211075	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	207.33
	00211075	PUGET SOUND ENERGY	7806 SE 27TH ST	69.78
	00211075	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	68.68
	00211075	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	51.66
	00211075	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	50.67
	00211075	PUGET SOUND ENERGY	4030 86TH AVE SE	49.08
	00211075	PUGET SOUND ENERGY	3200 81ST PL SE	44.75
	00211075	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	35.66
	00211075	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	13.00
	00211075	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	9.85
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
Org Key: MT2200 - Vegetation Maintenance				
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
Org Key: MT2300 - Planter Bed Maintenance				
	00211075	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.23
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	6.17
	00211075	PUGET SOUND ENERGY	8450 N MERCER WAY	1.54
Org Key: MT3100 - Water Distribution				
P0113626	00211039	GUTERMAN INC	AQUASCOPE CONNECTION CABLE & G	418.00
P0113669	00211063	ONE 7 INC.	1/2" PLUGS & SOCKETS	184.66
P0113667	00211040	H D FOWLER	2" BRASS NIPPLE & COUPLING	168.97
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
Org Key: MT3150 - Water Quality Event				
P0113357	00211021	AM TEST INC	2022 WATER QUALITY SAMPLES	80.00
Org Key: MT3200 - Water Pumps				
	00211075	PUGET SOUND ENERGY	4320 88TH AVE SE	3,682.06
	00211075	PUGET SOUND ENERGY	3204 74TH AVE SE	225.06
	00211024	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	6.17
Org Key: MT3300 - Water Associated Costs				
P0113306	00211033	DELL MARKETING L.P.	Dell Latitude Repair	205.96
Org Key: MT3400 - Sewer Collection				
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
Org Key: MT3500 - Sewer Pumps				
	00211075	PUGET SOUND ENERGY	2239 60TH AVE SE	545.12
	00211075	PUGET SOUND ENERGY	PUMP STATION #21	309.07
	00211075	PUGET SOUND ENERGY	8440 BENOTHO PLACE	280.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211075	PUGET SOUND ENERGY	PUMP STATION #19	248.71
	00211075	PUGET SOUND ENERGY	3309 97TH AVE SE	223.74
	00211075	PUGET SOUND ENERGY	5495 W MERCER WAY	199.18
	00211075	PUGET SOUND ENERGY	7207 W MERCER WAY	183.03
	00211075	PUGET SOUND ENERGY	5406 96TH AVE SE	167.65
	00211075	PUGET SOUND ENERGY	6234 E MERCER WAY	166.04
	00211075	PUGET SOUND ENERGY	9855 SE 42ND ST	157.29
	00211075	PUGET SOUND ENERGY	PUMP STATION #17	149.78
	00211075	PUGET SOUND ENERGY	4606 EAST MERCER WAY	122.53
	00211075	PUGET SOUND ENERGY	PUMP STATION #10	122.17
	00211075	PUGET SOUND ENERGY	PUMP STATION #1	101.98
	00211075	PUGET SOUND ENERGY	4313 FOREST AVE SE	93.47
	00211075	PUGET SOUND ENERGY	4009 WEST MERCER WAY	85.33
P0113666	00211038	GRAINGER	WEB SLINGS	69.21
	00211075	PUGET SOUND ENERGY	4008 EAST MERCER WAY	34.96
P0113668	00211042	HOME DEPOT CREDIT SERVICE	1/4" BRASS PLUGS	38.07
	00211075	PUGET SOUND ENERGY	PUMP STATION # 15	33.42
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
Org Key: MT3600 - Sewer Associated Costs				
P0113699	00211062	OCCUPATIONAL HEALTH CTRS OF WA	1/24/22 SVCS PERFORMED AT CMC	146.00
P0113702	00211062	OCCUPATIONAL HEALTH CTRS OF WA	1/31/22 SERVICES PERFORMED AT	116.00
Org Key: MT3800 - Storm Drainage				
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
Org Key: MT4150 - Support Services - Clearing				
P0113717	00211028	COMPLETE OFFICE	MARCH '22 STATEMENT FOR FEBRUA	9.16
Org Key: MT4200 - Building Services				
	00211075	PUGET SOUND ENERGY	3030 78TH AVE SE	2,021.64
	00211075	PUGET SOUND ENERGY	9611 SE 36TH ST	1,496.81
	00211075	PUGET SOUND ENERGY	9611 SE 36TH ST	334.00
P0113662	00211038	GRAINGER	TRASH & RECYCLING CONTAINERS	187.74
P0113660	00211038	GRAINGER	GOOF OFF & DUST MOP TREATMENT	81.17
	00211075	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	61.30
P0113706	00211038	GRAINGER	TOILET CLEANING CADDY	35.23
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	6.17
Org Key: MT4300 - Fleet Services				
P0113692	00211070	PRIORITY MARINE	Patrol 11 Service - Invoice da	10,776.66
P0113653	00211035	EMERALD SERVICES INC	OIL RECYCLING	452.54
P0113698	00211038	GRAINGER	BALL VALVES	258.83
P0113634	00211069	POWERPLAN - OIB	REPAIR PARTS (SWITCH)	67.56
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	6.17
Org Key: MT4420 - Transportation Planner Eng				
P0111507	00211043	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	1,715.00
Org Key: MT4501 - Water Administration				
P0113719	00211076	SEATTLE PUBLIC UTILITIES	JAN 2022 WATER PURCHASE	123,106.24
Org Key: MT4502 - Sewer Administration				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113196	00211052	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0112351	00211068	POWER ENGINEERS INC	Mercer Island Asset Management	321.18
<i>Org Key: MT6100 - Park Maintenance</i>				
	00211075	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	4,496.68
P0113592	00211044	INTERNATIONAL NW	REGISTRATION PNW RESOURCE	1,335.00
P0113642	00211046	ISSAQUAH HONDA KUBOTA	REPAIR CHAINSAWS, TRIMMER & PO	1,376.67
	00211075	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,060.72
P0111536	00211032	DATEC INC.	2 Docks CF-55	649.59
	00211075	PUGET SOUND ENERGY	4101 82ND AVE SE	274.54
	00211075	PUGET SOUND ENERGY	7677 SE 32ND ST	234.51
P0113701	00211062	OCCUPATIONAL HEALTH CTRS OF WA	11/19/21 PERFORMED AT CMC DOT	218.00
	00211075	PUGET SOUND ENERGY	5960 60TH AVE SE	197.31
P0113642	00211046	ISSAQUAH HONDA KUBOTA	TRIMMER HARNESES	193.17
P0113717	00211028	COMPLETE OFFICE	MARCH '22 STATEMENT FOR FEBRUA	80.92
	00211075	PUGET SOUND ENERGY	GROVELAND PARK	16.80
	00211075	PUGET SOUND ENERGY	2835 60TH AVE SE	13.85
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.19
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00211075	PUGET SOUND ENERGY	8225 SE 72ND ST	710.71
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	6.17
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0113657	00211046	ISSAQUAH HONDA KUBOTA	STI MSA140CB CHAINSAW S/N 4443	385.34
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00211075	PUGET SOUND ENERGY	3600 E MERCER WAY	158.37
	00211075	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	59.67
	00211075	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	26.46
	00211075	PUGET SOUND ENERGY	3600 E MERCER WAY	20.51
P0113690	00211025	CINTAS	FIRST AID SUPPLIES	7.13
<i>Org Key: PO0000 - Police-Revenue</i>				
P0113711	00211082	WA STATE DOL	CONCEALED PISTOL LICENSES	648.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113691	00211022	AT&T MOBILITY	Cellular Phone and Data - Poli	791.16
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00211041	HACKETT, PAT	BATTERIES/PRINTER CART	443.21
P0113631	00211083	WSCPA	Crime Prevention Basic Course	350.00
P0113704	00211077	SKYLINE COMMUNICATIONS INC	MARCH 2022 EOC INTERNET SERIVC	206.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0113178	00211061	NORCOM 911	2022 Quarterly Norcom Assessme	135,604.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1900 - Jail/Home Monitoring				
P0113629	00211047	ISSAQUAH JAIL, CITY OF	Jail Housing Fees -	7,290.00
P0113629	00211047	ISSAQUAH JAIL, CITY OF	Jail Housing Fees -	5,720.00
Org Key: PO2100 - Patrol Division				
P0113695	00211067	PIGSKIN UNIFORMS	Jumpsuit Uniform - Tortorelli	642.91
P0113694	00211025	CINTAS	Medical Cabinet restock - Invo	143.85
P0113693	00211054	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	80.32
	00211064	ORMSBY, ANNA	SAFERIDE NEWSLETTER SUB	63.86
P0113710	00211079	SUE'S TAILOR & ALTERATION	Rutter Uniform Alteration - Da	22.00
Org Key: PO2201 - Dive Team				
P0113632	00211080	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	880.58
Org Key: PO4100 - Firearms Training				
P0113630	00211020	AERO PRECISION	Rifle Order - Invoice # 115594	2,192.73
Org Key: PR1100 - Administration (PR)				
P0113715	00211019	29 ELEVEN INC	NAME TAGS FOR NEW EMPLOYEES	30.25
P0113717	00211028	COMPLETE OFFICE	MARCH '22 STATEMENT FOR FEBRUA	24.81
Org Key: PR4100 - Community Center				
P0113714	00211027	COMCAST	COMCAST COMMUNITY CENTER FEB 2	299.18
	00211075	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme				
P0112383	00211053	KPG	21-41 Sunset Hwy & 77th Ave SE	3,536.50
Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE				
P0112368	00211034	DKS ASSOCIATES	21-40 76th Ave SE Mid-block	4,320.00
Org Key: SP0130 - ICW Corridor Safety Analysis				
P0112776	00211034	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	15,231.25
P0112776	00211034	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	11,842.50
P0112776	00211034	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	8,712.50
Org Key: ST0020 - ST Long Term Parking				
	00211075	PUGET SOUND ENERGY	7810 SE 27TH ST	438.20
Org Key: SU0100 - Emergency Sewer Repairs				
P0113645	00211040	H D FOWLER	6" KENNEDY SPRING & LEVER CHEC	4,043.53
Org Key: VCP402 - CIP Water Salaries				
P0113639	00211033	DELL MARKETING L.P.	Dell Laptop Water Utility Engi	2,020.49
Org Key: WU0119 - Reservoir Generator Replacemen				
P0110228	00211060	MURRAYSMITH INC	GENERATOR REPLACEMENT AT THE	331.50
Org Key: YF1100 - YFS General Services				
P0113728	00211065	PAYNE-EVANS, DIANE	Policy Consulting	960.00
Org Key: YF1200 - Thrift Shop				
	00211075	PUGET SOUND ENERGY	7710 SE 34TH ST	439.51
P0113660	00211038	GRAINGER	GOOF OFF & DUST MOP TREATMENT	40.58
P0113652	00211038	GRAINGER	DUST MOP	34.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: YF2600 - Family Assistance				
P0113741	00211057	Lu, Yan	Rental assistance for EA clien	2,000.00
P0113727	00211037	Grace's Place	Rental assistance for EA clien	266.00
Org Key: YF2850 - Federal SPF Grant				
P0113730	00211055	Limerent LLC	Healthy Youth Initiative Asses	4,350.00
Total				907,110.86

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211019	03/04/2022	29 ELEVEN INC NAME TAGS FOR NEW EMPLOYEES	P0113715	214872	02/03/2022	30.25
00211020	03/04/2022	AERO PRECISION Rifle Order - Invoice # 115594	P0113630	1127682	02/16/2022	2,192.73
00211021	03/04/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	125797	02/23/2022	80.00
00211022	03/04/2022	AT&T MOBILITY Cellular Phone and Data - Poli	P0113691	X02192022	02/11/2022	791.16
00211023	03/04/2022	CARRIE YORK DDS overpay b&o acct 211012		021822	02/18/2022	150.00
00211024	03/04/2022	CENTURYLINK FIRE VHF RADIO @ RESERVOIR		T32-2633 MAR22	03/02/2022	59.74
00211025	03/04/2022	CINTAS FIRST AID SUPPLIES	P0113694	5097304094	02/24/2022	246.54
00211026	03/04/2022	CLAUSEN LAW FIRM OVERPAY B&O ACCT 211297		021822	02/18/2022	118.81
00211027	03/04/2022	COMCAST CITY HALL INTERNET FEB 22, 202	P0113714	0057728-FEB22	02/11/2022	548.10
00211028	03/04/2022	COMPLETE OFFICE MARCH '22 STATEMENT FOR FEBRUA	P0113717	MARCH22	03/01/2022	595.71
00211029	03/04/2022	CONFIDENTIAL DATA DISPOSAL City Shredding Service - Perfo	P0113709	210733	02/22/2022	225.00
00211030	03/04/2022	CROWN CASTLE FIBER LLC OVERPAYMENT		WCF21-024	07/07/2021	1,921.31
00211031	03/04/2022	DANIEL, KAMARIA MITV 2/1 Council Mtg	P0113738	02	02/15/2022	590.00
00211032	03/04/2022	DATEC INC. 2 Docks CF-55	P0111536	35120	07/08/2021	649.59
00211033	03/04/2022	DELL MARKETING L.P. Dell Latitude Repair	P0112008	10538012775	12/27/2021	4,095.75
00211034	03/04/2022	DKS ASSOCIATES 21-40 76th Ave SE Mid-block	P0112776	0079887	10/14/2021	40,106.25
00211035	03/04/2022	EMERALD SERVICES INC OIL RECYCLING	P0113653	88282974	02/09/2022	452.54
00211036	03/04/2022	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0042830	02/17/2022	12,533.73
00211037	03/04/2022	Grace's Place Rental assistance for EA clien	P0113727	022522	02/25/2022	266.00
00211038	03/04/2022	GRAINGER INVENTORY PURCHASES	P0113652	9207766677	02/09/2022	1,219.08
00211039	03/04/2022	GUTERMAN INC AQUASCOPE CONNECTION CABLE & G	P0113626	INV/GUS/2022/004	02/14/2022	418.00
00211040	03/04/2022	H D FOWLER 2" BRASS NIPPLE & COUPLING	P0113645	I6024306	02/24/2022	4,212.50
00211041	03/04/2022	HACKETT, PAT BATTERIES/PRINTER CART		122821	12/28/2021	443.21
00211042	03/04/2022	HOME DEPOT CREDIT SERVICE 1/4" BRASS PLUGS	P0113668	3082452	02/23/2022	38.07
00211043	03/04/2022	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0001852	02/23/2022	1,715.00
00211044	03/04/2022	INTERNATIONAL NW REGISTRATION PNW RESOURCE MGMT	P0113592	FEB28-MAR4, 2022	02/28/2022	1,335.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211045	03/04/2022	ISLAND SYNAGOGUE OVERPAY B&O 200446		021822	02/18/2022	470.05
00211046	03/04/2022	ISSAQUAH HONDA KUBOTA TRIMMER HARNESSES	P0113657	70880I	02/22/2022	1,955.18
00211047	03/04/2022	ISSAQUAH JAIL, CITY OF Jail Housing Fees -	P0113629	22000009	12/21/2021	13,010.00
00211048	03/04/2022	KC FINANCE Remit Liquor Profits	P0113733	2139772	02/11/2022	1,843.40
00211049	03/04/2022	KC RECORDER Recording Fee - Amended Quit C	P0113697	022522	02/25/2022	207.50
00211050	03/04/2022	KC TREASURY 2022 REAL ESTATE TAXES	P0113696	022522	02/25/2022	1,825.19
00211051	03/04/2022	KELLEY IMAGING SYSTEMS Copier Service Fee Dec 2021 IN	P0113341	AR14604	01/12/2022	461.95
00211052	03/04/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30033411	03/01/2022	424,904.48
00211053	03/04/2022	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	1-18022	02/09/2022	3,536.50
00211054	03/04/2022	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice # 6	P0113693	66966	02/24/2022	80.32
00211055	03/04/2022	Limerent LLC Healthy Youth Initiative Asses	P0113730	341	02/18/2022	4,350.00
00211056	03/04/2022	LOCHWOOD CUSTOM HOMES REFUND OVERPAY 210210		021822	02/18/2022	252.17
00211057	03/04/2022	Lu, Yan Rental assistance for EA clien	P0113741	030322	03/03/2022	2,000.00
00211058	03/04/2022	MALAT, JILL Judge Pro Tem - 2/22/22 5.5 h	P0113670	022222	02/22/2022	275.00
00211059	03/04/2022	METROPRESORT FEB 2022 PRINTING & MAILING OF	P0113705	IN641313	02/24/2022	869.59
00211060	03/04/2022	MURRAYSMITH INC GENERATOR REPLACEMENT AT THE	P0110228	19-2659.00-22	02/15/2022	331.50
00211061	03/04/2022	NORCOM 911 2022 Quarterly Norcom Assessme	P0113178	001256	03/02/2022	180,638.44
00211062	03/04/2022	OCCUPATIONAL HEALTH CTRS OF WA 1/24/22 SVCS PERFORMED AT CMC	P0113701	73532474	11/22/2021	480.00
00211063	03/04/2022	ONE 7 INC. 1/2" PLUGS & SOCKETS	P0113669	2007062910	02/10/2022	184.66
00211064	03/04/2022	ORMSBY, ANNA SAFERIDE NEWSLETTER SUB		022422	02/24/2022	63.86
00211065	03/04/2022	PAYNE-EVANS, DIANE Policy Consulting	P0113728	022822	02/28/2022	960.00
00211066	03/04/2022	PETERSEN BROTHERS INC REPAIR GUARDRAIL AT 5440 E. ME	P0113712	2202701	02/12/2022	8,806.95
00211067	03/04/2022	PIGSKIN UNIFORMS Jumpsuit Uniform - Tortorelli	P0113695	2022-08	01/21/2022	642.91
00211068	03/04/2022	POWER ENGINEERS INC Mercer Island Asset Management	P0112351	445091	12/19/2021	321.18
00211069	03/04/2022	POWERPLAN - OIB REPAIR PARTS (SWITCH)	P0113634	13311787	02/11/2022	67.56
00211070	03/04/2022	PRIORITY MARINE Patrol 11 Service - Invoice da	P0113692	010722	01/07/2022	10,776.66

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00211075	03/04/2022	PUGET SOUND ENERGY 3200 81ST PL SE		9297-MAR22	03/01/2022	27,833.71
00211076	03/04/2022	SEATTLE PUBLIC UTILITIES JAN 2022 WATER PURCHASE	P0113719	JAN2022	01/31/2022	123,106.24
00211077	03/04/2022	SKYLINE COMMUNICATIONS INC MARCH 2022 EOC INTERNET SERIVC	P0113704	IN46541	03/01/2022	206.55
00211078	03/04/2022	Smarsh Inc. Smarsh Additional	P0113687	INV00696164	01/31/2022	416.21
00211079	03/04/2022	SUE'S TAILOR & ALTERATION Rutter Uniform Alteration - Da	P0113710	021822	02/18/2022	22.00
00211080	03/04/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0113632	20023873	02/18/2022	880.58
00211081	03/04/2022	WA ST TREASURER'S OFFICE Remit Jan 2022 MI Court Transm	P0113737	JAN22A	01/01/2022	19,298.45
00211082	03/04/2022	WA STATE DOL CONCEALED PISTOL LICENSES	P0113711	022422	02/24/2022	648.00
00211083	03/04/2022	WSCPA Crime Prevention Basic Course	P0113631	020322	02/03/2022	350.00
					Total	<u>907,110.86</u>