

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	210379-210476	1/14/2022	\$703,626.87
			\$703,626.87

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0113179	00210436	MI SCHOOL DISTRICT #400	Remit 2021 Bus Paddle Citation	7,298.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0113182	00210457	ROSENSTEIN, JANE & AARON	REFUND WATER SERVICE DEPOSIT	10,656.33
P0112988	00210462	SEATTLE PUBLIC UTILITIES	NOV 2021 SPU CHARGE FOR RETAIL	4,825.00
	00210450	PACIFIC PAVEMENT PROTECTION	REFUND 00306005920 HYD RENTAL	2,900.00
P0113129	00210455	PLATT ELECTRIC	INVENTORY PURCHASES	786.52
P0113183	00210438	MILLER, JEFFREY	REFUND WATER SERVICE DEPOSIT	564.44
P0113225	00210410	GEMPLER'S INC	INVENTORY PURCHASES	616.34
	00210430	MASSEY, CELESTINE	REFUND OVERPAY 003098630	354.35
	00210409	FRIEDLAND, MORGAN & DAWN	REFUND OVERPAY 0035395001	325.83
P0113145	00210411	GRAINGER	INVENTORY PURCHASES	191.33
	00210464	STEVENS	REFUND OVERPAY 002945600	41.53
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00210432	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	222.50
<i>Org Key: CA1100 - Administration (CA)</i>				
	00210379	US BANK CORP PAYMENT SYS	Office Supplies	35.00
	00210379	US BANK CORP PAYMENT SYS	Office Supplies	15.02
<i>Org Key: CA1300 - Public Records</i>				
P0112926	00210392	CDW GOVERNMENT INC	2 Licenses Acrobat Pro 2020	867.70
<i>Org Key: CM1400 - Communications</i>				
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	143.31
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
<i>Org Key: CO6100 - City Council</i>				
	00210379	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	53.95
	00210379	US BANK CORP PAYMENT SYS	Registration: Elected Official	40.00
<i>Org Key: CR1100 - Human Resources</i>				
P0113259	00210456	PUBLIC SAFETY TESTING INC	Q3 and Q4 Police Quarterly Fee	950.00
	00210379	US BANK CORP PAYMENT SYS	Online job board	399.00
	00210379	US BANK CORP PAYMENT SYS	Wellness Committee Event prize	370.80
	00210379	US BANK CORP PAYMENT SYS	Wellness Committee Event Prize	312.48
	00210379	US BANK CORP PAYMENT SYS	Wellness Committee Event prize	303.57
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
P0113258	00210395	CINTAS	Safety Supplies - City Hall	196.98
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	166.23
	00210379	US BANK CORP PAYMENT SYS	Wellness Committee Event - Wal	150.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	130.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	62.50
	00210379	US BANK CORP PAYMENT SYS	Wellness Committee - Walk with	25.00
<b>Org Key: CT1100 - Municipal Court</b>				
P0113023	00210392	CDW GOVERNMENT INC	Scansnap Judge	462.20
P0113025	00210392	CDW GOVERNMENT INC	Adobe Acrobat Pro Judge	433.85
P0113248	00210403	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM WINDOW COURT	257.79
P0113247	00210403	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN COURT	66.91
	00210427	LUCERO, CHERYL	JUDGES NAME PLATE	15.16
P0113149	00210424	LANGUAGE LINE SERVICES	Language Line invoice #1041934	14.99
<b>Org Key: DS0000 - Development Services-Revenue</b>				
	00210431	MASTEC NETWORK SOLUTIONS	OVERPAYMENT	4,247.74
	00210421	KIRTMAN, DAVID	OVERPAYMENT	508.15
	00210460	SEABORN PILE DRIVING CO	OVERPAYMENT	108.76
	00210469	VRANIZAN, MICHAEL	OVERPAYMENT	72.46
<b>Org Key: DS1100 - Administration (DS)</b>				
	00210379	US BANK CORP PAYMENT SYS	Services - Technology Fee	328.10
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	311.22
P0113084	00210417	INTERNATIONAL CODE COUNCIL	IBC HANDBOOK NDS WOOD PACKAGE	311.22
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	151.47
	00210379	US BANK CORP PAYMENT SYS	Services - Financial	54.10
P0113256	00210401	DATAQUEST LLC	Background checks (June-Nov 20	53.00
P0113083	00210470	WABO	PLANS EXAMINER JOB POSTING ON	50.00
P0113082	00210470	WABO	JOB POSTING ON THE WABO WEBSITE	50.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	33.02
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
P0113262	00210381	COOPER ZIETZ ENGINEERS INC	ON CALL ELECTRICAL SERVICES	4,925.83
P0113211	00210459	SAFEbuilt llc	DECEMBER 2021 PLAN REVIEW SERV	715.00
P0113202	00210418	INTERNATIONAL CODE COUNCIL INC	GOVERNMENTAL MEMBER DUES	145.00
P0113254	00210403	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS	121.11
<b>Org Key: FN1100 - Administration (FN)</b>				
	00210379	US BANK CORP PAYMENT SYS	Office Supplies	125.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	44.02
<b>Org Key: FR1100 - Administration (FR)</b>				
	00210379	US BANK CORP PAYMENT SYS	Monthly Prime Fee	14.30
	00210379	US BANK CORP PAYMENT SYS	Ship Pagers for Repair	12.74
	00210379	US BANK CORP PAYMENT SYS	Ship Radios for Repairs	11.20
	00210379	US BANK CORP PAYMENT SYS	Ship Pagers for Repairs	6.90
	00210379	US BANK CORP PAYMENT SYS	Ship Radios for Repair	5.80
<b>Org Key: FR1200 - Fire Marshal</b>				
P0113227	00210465	STREAMLINE AUTOMATION SYSTEMS	2022 Annual Fees	3,617.89
P0113228	00210446	NFPA	NFPA Online Subscription 2022	1,345.50
<b>Org Key: FR2100 - Fire Operations</b>				
P0113178	00210447	NORCOM 911	2022 Quarterly Norcom Assessme	45,033.69

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	219.82
	00210379	US BANK CORP PAYMENT SYS	Food for Firefighter Oral Boar	98.47
	00210379	US BANK CORP PAYMENT SYS	Food for Firefighter Oral Boar	86.85
	00210379	US BANK CORP PAYMENT SYS	Food for Firefighter Oral Boar	86.84
	00210379	US BANK CORP PAYMENT SYS	Food for Firefighter Oral Boar	35.29
<i>Org Key: FR2400 - Fire Suppression</i>				
	00210379	US BANK CORP PAYMENT SYS	Rehab Supplies	110.22
	00210379	US BANK CORP PAYMENT SYS	Rehab Supplies	52.80
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0113230	00210425	LIFE ASSIST INC	Stock Aid Supplies	151.56
P0113229	00210380	AIRGAS USA LLC	Oxygen/Fire	9.08
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0113143	00210396	CONFIDENTIAL DATA DISPOSAL	City Shredding Contract - Invo	225.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00210379	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	41.91
<i>Org Key: IS1100 - IGS Mapping</i>				
P0113233	00210406	ESRI	1/25/22-1/24/23 ENTERPRISE	8,395.11
P0113256	00210401	DATAQUEST LLC	Background checks (June-Nov 20	68.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00210379	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	867.59
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	550.40
P0112908	00210426	LIFTOFF LLC	Office 365 G3 5 License Additi	200.00
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	181.38
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	96.80
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	81.45
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	75.51
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	48.10
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	36.31
P0113250	00210428	MAGNAS LLC	LONG DISTANCE CALLING 12/31/21	28.10
	00210379	US BANK CORP PAYMENT SYS	Professional Services	25.28
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	21.96
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	17.99
	00210379	US BANK CORP PAYMENT SYS	Computer Supplies	13.20
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	12.10
	00210379	US BANK CORP PAYMENT SYS	Professional Services	7.74
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0113233	00210406	ESRI	1/25/22-1/24/23 ENTERPRISE	8,395.13
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0113233	00210406	ESRI	1/25/22-1/24/23 ENTERPRISE	8,395.13
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0113233	00210406	ESRI	1/25/22-1/24/23 ENTERPRISE	8,395.13
<i>Org Key: MT1400 - Development Engineering</i>				
P0111934	00210402	DELL MARKETING L.P.	Laptops Various	2,249.64

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT1402 - Util Inspection - Water Fund</i>				
P0113053	00210473	WHISTLE WORKWEAR	MISC. WORK CLOTHES	82.83
<i>Org Key: MT1404 - Util Inspection - Street Fund</i>				
P0113053	00210473	WHISTLE WORKWEAR	MISC. WORK CLOTHES	82.83
<i>Org Key: MT1426 - Util Inspection - Sewer Fund</i>				
P0113053	00210473	WHISTLE WORKWEAR	MISC. WORK CLOTHES	82.83
<i>Org Key: MT1432 - Util Inspection - Storm Fund</i>				
P0113053	00210473	WHISTLE WORKWEAR	MISC. WORK CLOTHES	82.82
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0113173	00210389	CADMAN INC	UTILITY SAND (65.8 TONS)	2,036.17
P0113191	00210455	PLATT ELECTRIC	5A FUSES	382.38
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	298.25
P0113190	00210434	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	9.89
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0111773	00210454	PLANTSCAPES INC	Mercer Island 2021 Right-of-W	2,394.68
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0113119	00210437	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	251.55
<i>Org Key: MT2500 - ROW Administration</i>				
	00210379	US BANK CORP PAYMENT SYS	Office Supplies	287.44
	00210466	TROY, BRIAN CASEY	CALL OUT FOR SNOW	116.48
<i>Org Key: MT3100 - Water Distribution</i>				
P0111934	00210402	DELL MARKETING L.P.	Laptops Various	5,421.48
P0113216	00210404	DITCH WITCH WEST	DITCH WITCH 830R RECEIVER	4,205.08
P0113174	00210458	S&B INC	WORK PREFORMED ON BOAT RAMP/	3,499.31
P0113130	00210393	CESSCO INC	GAS CUT-OFF SAW & BLADE	2,509.18
P0113052	00210415	HOME DEPOT CREDIT SERVICE	CORE BIT & PIPE FITTINGS	277.26
P0113189	00210435	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	15.84
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113176	00210391	CASCADE COLUMBIA DISTRIBUTION	10) UN1791, HYPOCHLORITE SOLUT	467.93
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00210383	AUCKLAND, JOSH	WASTEWATER PERMIT RENEWAL	147.34
	00210429	MARTIN, ERIC	MAIN BREAK CALL IN	33.60
	00210420	KELLEY, CHRIS M	WATER MAIN BREAK CALLOUT	18.70
<i>Org Key: MT3400 - Sewer Collection</i>				
	00210379	US BANK CORP PAYMENT SYS	Replacement hose fitting for s	44.10
P0113189	00210435	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	42.58
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0113119	00210437	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	41.93
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0112971	00210473	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	430.77
<i>Org Key: MT3800 - Storm Drainage</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108760	00210448	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	73,875.00
P0113198	00210451	PACIFIC TOPSOIL INC.	DUMPING FEES	2,948.05
P0108760	00210448	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	1,725.00
P0113021	00210471	WHISTLE WORKWEAR	MISC. WORK CLOTHES	218.07
P0113021	00210471	WHISTLE WORKWEAR	MISC. WORK CLOTHES	25.00
P0113190	00210434	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	20.48
<b>Org Key: MT4150 - Support Services - Clearing</b>				
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	2,816.61
	00210379	US BANK CORP PAYMENT SYS	Medical Testing / Services	1,806.30
	00210379	US BANK CORP PAYMENT SYS	Uniforms & Clothing	885.48
	00210379	US BANK CORP PAYMENT SYS	Dues & Subscriptions	510.20
P0113256	00210401	DATAQUEST LLC	Background checks (June-Nov 20	403.75
P0113114	00210468	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	162.54
P0113257	00210475	WORKSAFE SERVICE INC, A	Pre-employment Drug Testing	110.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	89.72
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	JASON KITNER CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	ALAINE SOMMARGREN CARDS	24.22
	00210379	US BANK CORP PAYMENT SYS	Uniforms & Clothing	7.70
<b>Org Key: MT4200 - Building Services</b>				
P0113209	00210394	CHEM-AQUA	WATER TREATMENT PROGRAM	892.96
P0113119	00210437	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	705.61
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	419.72
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	390.95
P0113212	00210407	FIRE PROTECTION INC	FIRE ALARM MONITORING QUARTERL	319.03
P0113205	00210387	BULGER SAFE & LOCK	SERVICE CALL: LABOR AND INSTAL	275.25
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	242.86
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	181.60
P0113022	00210472	WHISTLE WORKWEAR	MISC. WORK CLOTHES	160.28
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
P0113204	00210387	BULGER SAFE & LOCK	KEY/KEY HOLDER	75.95
P0113189	00210435	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	33.49
P0113188	00210433	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	29.70
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	JAMIE PAGE CARDS	24.22
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	-378.00
<b>Org Key: MT4210 - Building Landscaping</b>				
P0111281	00210386	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	3,485.76
<b>Org Key: MT4300 - Fleet Services</b>				
P0113110	00210445	NELSON PETROLEUM	2021 DIESEL DELIVERY	2,112.94
P0113184	00210444	NAPA AUTO PARTS	REPAIR PARTS	1,159.30
P0113175	00210461	SEATTLE BOAT COMPANY	Boat Fuel - Patrol 14 - Invoic	804.06
P0113134	00210382	ALL BATTERY SALES & SERVICE	BATTERIES	360.93
P0113133	00210384	AUTONATION INC	FLEET PARTS	380.84
	00210379	US BANK CORP PAYMENT SYS	Pumps down on Island - Fuel fo	102.49
	00210379	US BANK CORP PAYMENT SYS	Fuel for commander vehicle - w	77.63
	00210379	US BANK CORP PAYMENT SYS	Fuel for commander vehicle - o	44.29
P0113118	00210411	GRAINGER	2-BOLT FLANGE BEARING	22.90
<b>Org Key: MT4420 - Transportation Planner Eng</b>				

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P0111934	00210402	DELL MARKETING L.P.	Laptops Various	361.43
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0113106	00210419	ISSAQUAH HONDA KUBOTA	STI MS251Z CHAINSAW	407.36
P0113117	00210473	WHISTLE WORKWEAR	MISC. WORK CLOTHES	275.92
<i>Org Key: MT6100 - Park Maintenance</i>				
P0113054	00210473	WHISTLE WORKWEAR	MISC. WORK CLOTHES	425.50
	00210379	US BANK CORP PAYMENT SYS	CDL testing	250.00
P0113188	00210433	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	170.93
	00210408	FLYNN, THOMAS	CDL TRANSFER FROM UTAH	102.00
	00210379	US BANK CORP PAYMENT SYS	cell phone cases	89.17
	00210379	US BANK CORP PAYMENT SYS	Irrigation software subscripti	54.80
	00210413	GUINN, SHAUN	2022 PESTICIDE RENEWAL	51.50
	00210412	Gregg, Jenni	WA DEPT OF AGRICULTURE	50.00
	00210379	US BANK CORP PAYMENT SYS	cell phone case	39.87
	00210379	US BANK CORP PAYMENT SYS	Project Management webinar- Sa	30.00
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	SAM HARB CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	PARKS CARDS	24.22
	00210379	US BANK CORP PAYMENT SYS	cell phone case	17.80
	00210379	US BANK CORP PAYMENT SYS	CDL testing	5.25
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00210379	US BANK CORP PAYMENT SYS	Pitching screens-ICP batting c	698.00
<i>Org Key: MT6400 - ARPA-Park Deferred Maintenance</i>				
P0112775	00210439	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	10,008.09
P0112775	00210439	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	4,607.69
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0113212	00210407	FIRE PROTECTION INC	FIRE ALARM MONITORING QUARTERL	389.31
	00210379	US BANK CORP PAYMENT SYS	Luther Burbank planting	100.54
	00210379	US BANK CORP PAYMENT SYS	Luther Burbank planting	34.68
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00210379	US BANK CORP PAYMENT SYS	Irrigation software subscripti	14.95
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	209.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00210379	US BANK CORP PAYMENT SYS	Irrigation software subscripti	164.45
	00210463	SHERMAN, BRIAN	2022 PESTICIDE RENEWAL	51.50
P0113188	00210433	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	51.50
<i>Org Key: PA0100 - Open Space Management</i>				
P0111288	00210441	MONARCH LANDSCAPING WA LLC	21-16E Homestead Park Open Spa	8,061.17
P0111293	00210441	MONARCH LANDSCAPING WA LLC	21-16J SE 53rd OS Open Space	6,796.47
P0111293	00210441	MONARCH LANDSCAPING WA LLC	21-16J SE 53rd OS Open Space	6,516.20
P0111292	00210441	MONARCH LANDSCAPING WA LLC	21-16I North Mercerdale Hillsi	5,771.75
P0111290	00210441	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	4,414.20
P0111289	00210441	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	4,098.90
P0111292	00210441	MONARCH LANDSCAPING WA LLC	21-16I North Mercerdale Hillsi	3,678.50

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P0111289	00210441	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	3,258.10
P0111289	00210441	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	3,258.10
P0111288	00210441	MONARCH LANDSCAPING WA LLC	21-16E Homestead Park Open Spa	2,869.23
P0111288	00210441	MONARCH LANDSCAPING WA LLC	21-16E Homestead Park Open Spa	2,869.23
P0111285	00210441	MONARCH LANDSCAPING WA LLC	21-16A Clarke Beach Park Open	2,802.67
P0110594	00210443	MOUNTAINS TO SOUND	LUTHER BURBANK PARK SOUTH	2,556.52
P0111289	00210441	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	2,417.30
P0111290	00210441	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	2,049.45
P0111287	00210441	MONARCH LANDSCAPING WA LLC	21-16D Gallagher Hill Open Spa	1,891.80
P0111290	00210441	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	1,839.25
P0111290	00210441	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	1,024.73
	00210379	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	290.00
	00210379	US BANK CORP PAYMENT SYS	Portable toilet, restoration e	275.00
	00210379	US BANK CORP PAYMENT SYS	Project management webinar-Liz	30.00
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	LIZZY STONE CARDS	24.22
<i>Org Key: PA0135 - Parks Access Control &amp; Monitor</i>				
P0113208	00210387	BULGER SAFE & LOCK	SERVICE CALL/LABOR	682.62
<i>Org Key: PO1100 - Administration (PO)</i>				
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	560.90
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	455.97
	00210379	US BANK CORP PAYMENT SYS	WASPC conference - lodging at	455.97
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
P0113249	00210403	DEPT OF ENTERPRISE SERVICES	POLICE DEPARTMENT PRINT ORDER	66.91
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	MAX POLICE CARDS	24.25
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	-35.18
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	-35.18
<i>Org Key: PO1700 - Records and Property</i>				
	00210379	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	199.20
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0113178	00210447	NORCOM 911	2022 Quarterly Norcom Assessme	135,604.75
<i>Org Key: PO2100 - Patrol Division</i>				
	00210379	US BANK CORP PAYMENT SYS	Printer Toner - Detectives Sec	554.34
P0113146	00210416	IBSEN TOWING CO BELLEVUE	Impound Fees - Warrant Applica	286.26
P0112581	00210392	CDW GOVERNMENT INC	Adobe Photoshop, subscription	143.86
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	41.40
P0113144	00210423	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	31.87
	00210474	White, Max	Reimbursement	26.41
<i>Org Key: PO3100 - Investigation Division</i>				
	00210379	US BANK CORP PAYMENT SYS	Interview Class for Det. Max W	289.00
<i>Org Key: PO4300 - Police Training</i>				
P0113151	00210399	CRIMINAL JUSTICE TRAINING COMM	Police Academy Training Costs	8,862.00
	00210379	US BANK CORP PAYMENT SYS	Dive Rescue Training - Amici	370.00
P0113142	00210449	OVENS, THOMAS F	Police Training - Use of Force	320.00
	00210379	US BANK CORP PAYMENT SYS	Class for Records New Hire Jac	289.00
	00210379	US BANK CORP PAYMENT SYS	Records Training for Records S	250.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210379	US BANK CORP PAYMENT SYS	File Folders for New Hires	94.34
	00210379	US BANK CORP PAYMENT SYS	Notary Supplies for Sgt. Schro	86.91
<i>Org Key: PR1100 - Administration (PR)</i>				
P0113150	00210397	CONSERVATION TECHNIX INC	PROS Plan Services	21,950.00
P0113181	00210476	ZAGER, FRANCESCA	Copy Editing Services PROS Pla	6,312.50
P0113203	00210405	Emily Moon, Consultant	Recreation Reset Services Dece	3,900.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	21.96
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0113026	00210392	CDW GOVERNMENT INC	Acrobat 2020 STD	288.46
<i>Org Key: PR2100 - Recreation Programs</i>				
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	265.00
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	121.11
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	116.66
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	69.90
<i>Org Key: PR2104 - Special Events</i>				
	00210379	US BANK CORP PAYMENT SYS	Canopies for general event use	1,733.07
P0113141	00210442	MORGAN SOUND INC	CHOIR CONCERT 12/16/21	898.42
P0113190	00210434	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	366.66
	00210379	US BANK CORP PAYMENT SYS	Illuminate MI Supplies	329.20
P0112946	00210415	HOME DEPOT CREDIT SERVICE	LED LIGHTS - BUSINESS DISTRICT	348.36
	00210379	US BANK CORP PAYMENT SYS	Illuminate MI supplies	215.77
	00210379	US BANK CORP PAYMENT SYS	Illuminate MI supplies	132.11
P0113252	00210467	UNITED REPROGRAPHICS	DOUBLE SIDE CORTEX	105.84
	00210379	US BANK CORP PAYMENT SYS	Illuminate MI supplies	101.10
	00210379	US BANK CORP PAYMENT SYS	Illuminate MI Supplies	61.60
<i>Org Key: PR4100 - Community Center</i>				
P0111281	00210386	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,678.33
P0113212	00210407	FIRE PROTECTION INC	FIRE ALARM MONITORING QUARTERL	848.79
P0113206	00210387	BULGER SAFE & LOCK	LABOR MAIN ENTRANCE FOR DOOR F	550.50
	00210379	US BANK CORP PAYMENT SYS	Miscellaneous back office supp	153.00
	00210379	US BANK CORP PAYMENT SYS	CPR Class Registration	100.00
	00210379	US BANK CORP PAYMENT SYS	Gift cards- employee recogniti	75.00
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0113210	00210400	DAILY JOURNAL OF COMMERCE	WEST MERCER SHOULDER	352.60
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00210422	KPG	21-41 Sunset Hwy & 77th Ave SE	42,390.54
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0110910	00210388	Cabling & Technology Services	Fiber repathing	3,535.15
P0113129	00210455	PLATT ELECTRIC	CREDIT-RETURNED PARTS	-59.73
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0111934	00210402	DELL MARKETING L.P.	Laptops Various	2,168.58
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	LIA KLEIN CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	CLINT MORRIS CARDS	24.22
<i>Org Key: VCP343 - CIP Parks Salaries</i>				

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	00210379	US BANK CORP PAYMENT SYS	Tuition & Registrations	30.00
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	PAUL WEST CARDS	24.22
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0111934	00210402	DELL MARKETING L.P.	Laptops Various	361.43
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	GEORGE FLETCHER CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	RONA LIN CARDS	24.22
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0111934	00210402	DELL MARKETING L.P.	Laptops Various	2,168.58
	00210379	US BANK CORP PAYMENT SYS	Tuition & Registrations	30.00
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	MAYA GIDDINGS CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	PATRICK YAMASHITA CARDS	24.22
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0111934	00210402	DELL MARKETING L.P.	Laptops Various	361.43
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	FRED GU CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	RUJI DING CARDS	24.22
P0113253	00210403	DEPT OF ENTERPRISE SERVICES	BILL VANDEWATER	24.22
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00210390	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	10,647.25
P0108114	00210390	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	9,695.25
P0113132	00210467	UNITED REPROGRAPHICS	BOOSTER CHLORINATION SIGN	158.76
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110910	00210388	Cabling & Technology Services	Fiber repathing	3,535.16
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112604	00210385	AXIS SURVEY & MAPPING	2022 Water System Improvements	38,707.50
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0112607	00210414	HDR ENGINEERING INC	2021 Water Modeling & Fire Flo	2,124.20
<i>Org Key: WU0116 - RRA/ ERP Updates &amp; Water Syste</i>				
P0109465	00210390	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (	19,535.74
P0109465	00210390	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (	15,604.80
<i>Org Key: YF1100 - YFS General Services</i>				
P0113180	00210452	PAYNE-EVANS, DIANE	P&P WAC and RCW policy consult	1,280.00
	00210379	US BANK CORP PAYMENT SYS	Telehealth subscription	809.24
P0113201	00210401	DATAQUEST LLC	Thrift shop background checks	185.50
P0113256	00210401	DATAQUEST LLC	Background checks (June-Nov 20	79.50
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	66.80
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00210379	US BANK CORP PAYMENT SYS	Keyboards	44.00
	00210379	US BANK CORP PAYMENT SYS	light bulbs	19.81
<i>Org Key: YF1200 - Thrift Shop</i>				
	00210379	US BANK CORP PAYMENT SYS	Advertising	1,060.62
P0113207	00210387	BULGER SAFE & LOCK	MI THRIFT STORE, PUSH PLATE, L	996.24
P0111281	00210386	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	923.87
P0113256	00210401	DATAQUEST LLC	Background checks (June-Nov 20	873.50
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	497.00

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	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	265.61
P0113212	00210407	FIRE PROTECTION INC	FIRE ALARM MONITORING QUARTERL	259.52
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	179.06
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	133.20
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	77.07
P0113188	00210433	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	27.72
	00210379	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	5.49
<i>Org Key: YF2500 - Family Counseling</i>				
	00210379	US BANK CORP PAYMENT SYS	Operating expense for yearly p	23.10
<i>Org Key: YF2600 - Family Assistance</i>				
	00210379	US BANK CORP PAYMENT SYS	EA Holiday Gift cards	3,600.00
	00210398	CORK, TAMBI A	FOOD PANTRY GIFT CARDS	1,500.00
	00210379	US BANK CORP PAYMENT SYS	Holiday program gift cards	900.00
P0112107	00210453	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	787.50
	00210379	US BANK CORP PAYMENT SYS	For emergency assistance clien	385.66
	00210379	US BANK CORP PAYMENT SYS	For emergency assistance clien	323.50
	00210379	US BANK CORP PAYMENT SYS	Holiday program gift cards	300.00
	00210379	US BANK CORP PAYMENT SYS	For emergency assistance clien	238.85
	00210379	US BANK CORP PAYMENT SYS	For emergency assistance clien	155.97
	00210379	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	140.00
	00210379	US BANK CORP PAYMENT SYS	Food pantry holiday card	54.95
	00210379	US BANK CORP PAYMENT SYS	For emergency assistance clien	47.53
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	307.31
	00210379	US BANK CORP PAYMENT SYS	Operating Supplies	237.82
	00210379	US BANK CORP PAYMENT SYS	Facebook	50.00
Total				703,626.87

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00210379	01/12/2022	US BANK CORP PAYMENT SYS Office Supplies		5539DEC21	12/06/2021	35,810.34
00210380	01/14/2022	AIRGAS USA LLC Oxygen/Fire	P0113229	9985496020	12/31/2021	9.08
00210381	01/14/2022	COOPER ZIETZ ENGINEERS INC ON CALL ELECTRICAL SERVICES	P0113262	21006-002R	11/17/2021	4,925.83
00210382	01/14/2022	ALL BATTERY SALES & SERVICE BATTERIES	P0113134	800215-12/1	12/01/2021	360.93
00210383	01/14/2022	AUCKLAND, JOSH WASTEWATER PERMIT RENEWAL		01062022	01/06/2022	147.34
00210384	01/14/2022	AUTONATION INC FLEET PARTS	P0113133	172220	12/10/2021	380.84
00210385	01/14/2022	AXIS SURVEY & MAPPING 2022 Water System Improvements	P0112604	16891	12/28/2021	38,707.50
00210386	01/14/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	006	12/29/2021	6,087.96
00210387	01/14/2022	BULGER SAFE & LOCK SERVICE CALL: LABOR AND INSTAL	P0113207	WO-207443	10/26/2021	2,580.56
00210388	01/14/2022	Cabling & Technology Services Fiber repathing	P0110910	11534	11/30/2021	7,070.31
00210389	01/14/2022	CADMAN INC UTILITY SAND (65.8 TONS)	P0113173	5809309	01/04/2022	2,036.17
00210390	01/14/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0109465	FB17795	12/15/2021	55,483.04
00210391	01/14/2022	CASCADE COLUMBIA DISTRIBUTION 10) UN1791, HYPOCHLORITE SOLUT	P0113176	82587	12/21/2021	467.93
00210392	01/14/2022	CDW GOVERNMENT INC 2 Licenses Acrobat Pro 2020	P0113026	Q108886	12/22/2021	2,196.07
00210393	01/14/2022	CESSCO INC GAS CUT-OFF SAW & BLADE	P0113130	16654	12/17/2021	2,509.18
00210394	01/14/2022	CHEM-AQUA WATER TREATMENT PROGRAM	P0113209	7632076	12/20/2021	892.96
00210395	01/14/2022	CINTAS Safety Supplies - City Hall	P0113258	5090005779	01/03/2022	196.98
00210396	01/14/2022	CONFIDENTIAL DATA DISPOSAL City Shredding Contract - Invo	P0113143	209686	12/31/2021	225.00
00210397	01/14/2022	CONSERVATION TECHNIX INC PROS Plan Services	P0113150	1018	12/31/2021	21,950.00
00210398	01/14/2022	CORK, TAMBI A FOOD PANTRY GIFT CARDS		01122022	01/12/2022	1,500.00
00210399	01/14/2022	CRIMINAL JUSTICE TRAINING COMM Police Academy Training Costs	P0113151	201135794	12/16/2021	8,862.00
00210400	01/14/2022	DAILY JOURNAL OF COMMERCE WEST MERCER SHOULDER	P0113210	3374247	12/27/2021	352.60
00210401	01/14/2022	DATAQUEST LLC Background checks (June-Nov 20	P0113256	16214	09/30/2021	1,663.25
00210402	01/14/2022	DELL MARKETING L.P. Laptops Various	P0111934	10531841919	11/07/2021	13,092.57
00210403	01/14/2022	DEPT OF ENTERPRISE SERVICES #10 CUSTOM PLAIN COURT	P0113253	731110891	12/06/2021	924.49
00210404	01/14/2022	DITCH WITCH WEST DITCH WITCH 830R RECEIVER	P0113216	24227S	12/20/2021	4,205.08

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00210405	01/14/2022	Emily Moon, Consultant Recreation Reset Services Dece	P0113203	10	12/31/2021	3,900.00
00210406	01/14/2022	ESRI 1/25/22-1/24/23 ENTERPRISE	P0113233	94164322	01/01/2022	33,580.50
00210407	01/14/2022	FIRE PROTECTION INC FIRE ALARM MONITORING QUARTERL	P0113212	66977	01/01/2022	1,816.65
00210408	01/14/2022	FLYNN, THOMAS CDL TRANSFER FROM UTAH		122121	12/21/2021	102.00
00210409	01/14/2022	FRIEDLAND, MORGAN & DAWN REFUND OVERPAY 0035395001		121621	12/16/2021	325.83
00210410	01/14/2022	GEMPLER'S INC INVENTORY PURCHASES	P0113225	86255/86651	12/21/2021	616.34
00210411	01/14/2022	GRAINGER INVENTORY PURCHASES	P0113118	9163536486	12/29/2021	214.23
00210412	01/14/2022	Gregg, Jenni WA DEPT OF AGRICULTURE		122021	12/20/2021	50.00
00210413	01/14/2022	GUINN, SHAUN 2022 PESTICIDE RENEWAL		2022RENEWAL	01/01/2022	51.50
00210414	01/14/2022	HDR ENGINEERING INC 2021 Water Modeling & Fire Flo	P0112607	1200398865	12/25/2021	2,124.20
00210415	01/14/2022	HOME DEPOT CREDIT SERVICE CORE BIT & PIPE FITTINGS	P0112946	8513876/3995	12/10/2021	625.62
00210416	01/14/2022	IBSEN TOWING CO BELLEVUE Impound Fees - Warrant Applica	P0113146	21-12-6905	12/26/2021	286.26
00210417	01/14/2022	INTERNATIONAL CODE COUNCIL IBC HANDBOOK NDS WOOD PACKAGE	P0113084	514626	12/02/2021	311.22
00210418	01/14/2022	INTERNATIONAL CODE COUNCIL INC GOVERNMENTAL MEMBER DUES	P0113202	3322203	12/31/2021	145.00
00210419	01/14/2022	ISSAQUAH HONDA KUBOTA STI MS251Z CHAINSAW	P0113106	70682I	12/23/2021	407.36
00210420	01/14/2022	KELLEY, CHRIS M WATER MAIN BREAK CALLOUT		01042022	01/06/2022	18.70
00210421	01/14/2022	KIRTMAN, DAVID OVERPAYMENT		PRE21-054	10/27/2021	508.15
00210422	01/14/2022	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	12-17921	12/31/2021	42,390.54
00210423	01/14/2022	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice # 6	P0113144	66242	12/29/2021	31.87
00210424	01/14/2022	LANGUAGE LINE SERVICES Language Line invoice #1041934	P0113149	10419342	12/31/2021	14.99
00210425	01/14/2022	LIFE ASSIST INC Stock Aid Supplies	P0113230	1161609	12/22/2021	151.56
00210426	01/14/2022	LIFTOFF LLC Office 365 G3 5 License Additi	P0112908	6092ADD14	12/10/2021	200.00
00210427	01/14/2022	LUCERO, CHERYL JUDGES NAME PLATE		120221	12/02/2021	15.16
00210428	01/14/2022	MAGNAS LLC LONG DISTANCE CALLING 12/31/21	P0113250	550510-1231	12/31/2021	28.10
00210429	01/14/2022	MARTIN, ERIC MAIN BREAK CALL IN		01042022	01/04/2022	33.60
00210430	01/14/2022	MASSEY, CELESTINE REFUND OVERPAY 003098630		121621	12/16/2021	354.35

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00210431	01/14/2022	MASTEC NETWORK SOLUTIONS OVERPAYMENT		WCF21-022	12/29/2021	4,247.74
00210432	01/14/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		01142022	01/14/2022	222.50
00210433	01/14/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0113188	560400-123121	12/31/2021	279.85
00210434	01/14/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0113190	560700-123121	12/31/2021	397.03
00210435	01/14/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0113189	560800-123121	12/31/2021	91.91
00210436	01/14/2022	MI SCHOOL DISTRICT #400 Remit 2021 Bus Paddle Citation	P0113179	2021BUS PADDLE	12/31/2021	7,298.00
00210437	01/14/2022	MI UTILITY BILLS DEC 2021 PAYMENT OF UTILITY BI	P0113119	123121	12/31/2021	999.09
00210438	01/14/2022	MILLER, JEFFREY REFUND WATER SERVICE DEPOSIT	P0113183	2010-158	01/06/2022	564.44
00210439	01/14/2022	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50173823	11/18/2021	14,615.78
00210441	01/14/2022	MONARCH LANDSCAPING WA LLC 21-16A Clarke Beach Park Open	P0111293	CD50179407	12/17/2021	63,617.05
00210442	01/14/2022	MORGAN SOUND INC CHOIR CONCERT 12/16/21	P0113141	MSI107939	12/15/2021	898.42
00210443	01/14/2022	MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH WETL	P0110594	3951	09/30/2021	2,556.52
00210444	01/14/2022	NAPA AUTO PARTS REPAIR PARTS	P0113184	16715156-123121	12/31/2021	1,159.30
00210445	01/14/2022	NELSON PETROLEUM 2021 DIESEL DELIVERY	P0113110	0783820-IN	12/22/2021	2,112.94
00210446	01/14/2022	NFPA NFPA Online Subscription 2022	P0113228	2880751-2022	01/08/2022	1,345.50
00210447	01/14/2022	NORCOM 911 2022 Quarterly Norcom Assessme	P0113178	0001205	01/01/2022	180,638.44
00210448	01/14/2022	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	83659049	12/22/2021	75,600.00
00210449	01/14/2022	OVENS, THOMAS F Police Training - Use of Force	P0113142	111621	11/16/2021	320.00
00210450	01/14/2022	PACIFIC PAVEMENT PROTECTION REFUND 00306005920 HYD RENTAL		122921	12/29/2021	2,900.00
00210451	01/14/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0113198	13387-122921	12/29/2021	2,948.05
00210452	01/14/2022	PAYNE-EVANS, DIANE P&P WAC and RCW policy consult	P0113180	123121	12/31/2021	1,280.00
00210453	01/14/2022	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0112107	091521A	09/15/2021	787.50
00210454	01/14/2022	PLANTSCAPES INC Mercer Island 2021 Right-of-W	P0111773	54386E	09/30/2021	2,394.68
00210455	01/14/2022	PLATT ELECTRIC INVENTORY PURCHASES	P0113129	2I08415	12/16/2021	1,109.17
00210456	01/14/2022	PUBLIC SAFETY TESTING INC Q3 and Q4 Police Quarterly Fee	P0113259	2021-651/874	10/18/2021	950.00
00210457	01/14/2022	ROSENSTEIN, JANE & AARON REFUND WATER SERVICE DEPOSIT	P0113182	1908-241	12/31/2021	10,656.33

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210458	01/14/2022	S&B INC WORK PREFORMED ON BOAT RAMP/	P0113174	26009A	12/30/2021	3,499.31
00210459	01/14/2022	SAFEbuilt llc DECEMBER 2021 PLAN REVIEW SERV	P0113211	0083108-IN	12/31/2021	715.00
00210460	01/14/2022	SEABORN PILE DRIVING CO OVERPAYMENT		PRE21-056	11/04/2021	108.76
00210461	01/14/2022	SEATTLE BOAT COMPANY Boat Fuel - Patrol 14 - Invoic	P0113175	993-19722-48611	12/29/2021	804.06
00210462	01/14/2022	SEATTLE PUBLIC UTILITIES NOV 2021 SPU CHARGE FOR RETAIL	P0112988	NOV2021	11/15/2021	4,825.00
00210463	01/14/2022	SHERMAN, BRIAN 2022 PESTICIDE RENEWAL		121621	01/04/2022	51.50
00210464	01/14/2022	STEVENS REFUND OVERPAY 002945600		121621	12/16/2021	41.53
00210465	01/14/2022	STREAMLINE AUTOMATION SYSTEMS 2022 Annual Fees	P0113227	2022-10	01/04/2022	3,617.89
00210466	01/14/2022	TROY, BRIAN CASEY CALL OUT FOR SNOW		121621	12/16/2021	116.48
00210467	01/14/2022	UNITED REPROGRAPHICS DOUBLE SIDE CORTEX	P0113132	9106364-IN	12/17/2021	264.60
00210468	01/14/2022	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0113114	1120181	12/31/2021	162.54
00210469	01/14/2022	VRANIZAN, MICHAEL OVERPAYMENT		PRE21-057	11/17/2021	72.46
00210470	01/14/2022	WABO PLANS EXAMINER JOB POSTING ON	P0113082	41987	12/03/2021	100.00
00210471	01/14/2022	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0113021	331687	12/20/2021	243.07
00210472	01/14/2022	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0113022	314500	12/17/2021	160.28
00210473	01/14/2022	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0113054	271772	12/05/2021	1,463.50
00210474	01/14/2022	White, Max Reimbursement		122221	12/22/2021	26.41
00210475	01/14/2022	WORKSAFE SERVICE INC, A Pre-employment Drug Testing	P0113257	312332	10/29/2021	110.00
00210476	01/14/2022	ZAGER, FRANCESCA Copy Editing Services PROS Pla	P0113181	20321	12/31/2021	6,312.50
					Total	<u>703,626.87</u>