


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	210477-210566	1/21/2022	\$957,726.09 \$957,726.09

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0113289	00210522	MI SCHOOL DISTRICT #400	Remit DEC21 Bus Paddle Collect	2,720.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0113302	00210554	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	3,339.66
P0113275	00210514	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	1,932.26
P0113265	00210502	GRAINGER	INVENTORY PURCHASES	1,242.37
	00210553	TOOMEY, EUGENE	REFUND OVERPAY 01084217703	645.16
	00210550	TAO, LILLIAN	REFUND OVERPAY 00415231005	587.10
P0113272	00210497	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	643.33
	00210507	JAYMARC PLATINUM LLC	REFUND OVERPAY 00415019002	482.90
P0113246	00210502	GRAINGER	INVENTORY PURCHASES	488.04
	00210545	SMERSH, MARY	REFUND OVERPAY 006400320	324.78
	00210556	TUBBS, ELIZABETH	REFUND OVERPAY 004130130	73.75
P0113284	00210502	GRAINGER	INVENTORY PURCHASES	79.83
	00210557	TULLETT, RODNEY	REFUND OVERPAY 00774769004	6.44
<i>Org Key: CA1100 - Administration (CA)</i>				
P0113277	00210518	Madrona Law Group, PPLC	Invoice #11103 Professional	14,150.85
P0113278	00210536	RELX INC DBA LEXISNEXIS	Invoice #3093636637 Dues and	349.02
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0113277	00210518	Madrona Law Group, PPLC	Invoice #11104 Professional	2,747.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0113276	00210524	MOBERLY AND ROBERTS	Invoice #1009 Professional Ser	7,095.46
<i>Org Key: CA1300 - Public Records</i>				
P0113279	00210563	WAPRO	Invoice #4454 Membership Dues	25.00
<i>Org Key: CM1200 - City Clerk</i>				
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2628993 ORD 21C-25 12/15	62.48
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2628994 ORD 21C-18 12/15	57.30
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2628992 ORD 21-31 12/15	57.30
<i>Org Key: CO6100 - City Council</i>				
P0113217	00210527	MORGAN SOUND INC	CC Hybrid Meetings Tech Upgrad	2,638.00
P0113218	00210527	MORGAN SOUND INC	CC Hybrid Meetings Tech Upgrad	412.87
<i>Org Key: CT1100 - Municipal Court</i>				
P0113305	00210506	INTERCOM LANGUAGE SERVICES INC	Intercom - Invoice 22-009	420.00
	00210517	LUCERO, CHERYL	JUDGE'S NAME PLATE	23.11
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00210484	Cayson Fields LLC	PERMIT 2109-031	999.22
<i>Org Key: DS1100 - Administration (DS)</i>				
P0113240	00210560	VERIZON WIRELESS	VERIZON NOV 24-DEC 23 CPD	503.04
P0113241	00210560	VERIZON WIRELESS	VERIZON NOV 24-DEC 23 CITY HAL	458.71
P0113241	00210560	VERIZON WIRELESS	VERIZON NOV 24 - DEC 23 CITY H	152.90
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0111182	00210512	KOLKE CONSULTING GROUP INC	Review of 2007-070	750.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2628959 Public Hearing Ou	83.22
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2629101 Public Hearing Zo	83.22
<i>Org Key: FN1100 - Administration (FN)</i>				
P0113194	00210561	VERIZON WIRELESS	NOV 24-DEC 23 2021 CITY CELL	47.16
P0113194	00210561	VERIZON WIRELESS	NOV 24-DEC 23 2021 CITY CELL	42.16
<i>Org Key: FN2100 - Data Processing</i>				
P0113303	00210521	METROPRESORT	4TH QTR 2021 B&O & ANNUAL 2021	5,951.69
P0113303	00210521	METROPRESORT	4TH QTR 2021 B&O & ANNUAL 2021	3,649.52
P0113187	00210521	METROPRESORT	DEC 2021 E-SERVICE PORTAL ADM	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0113187	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	142.79
P0113187	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	126.25
P0113232	00210564	WHISTLE WORKWEAR	MISC. WORK CLOTHES	133.98
P0113186	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	71.85
P0113186	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	63.62
P0113194	00210561	VERIZON WIRELESS	NOV 24-DEC 23 2021 CITY CELL	47.16
P0113194	00210561	VERIZON WIRELESS	NOV 24-DEC 23 2021 CITY CELL	42.16
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0113187	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	142.79
P0113187	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	126.25
P0113232	00210564	WHISTLE WORKWEAR	MISC. WORK CLOTHES	133.99
P0113186	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	71.86
P0113186	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	63.62
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0113187	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	142.79
P0113187	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	126.26
P0113186	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	71.86
P0113186	00210521	METROPRESORT	DEC 2021 PRINTING & MAILING OF	63.62
<i>Org Key: FR1100 - Administration (FR)</i>				
	00210485	CENTURYLINK	CENTURYLINK - DEC23	1,547.57
<i>Org Key: FR2100 - Fire Operations</i>				
P0113243	00210560	VERIZON WIRELESS	VERIZON NOV24- DEC 23 FIRE	887.43
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0111403	00210483	BUD CLARY FORD HYUNDAI	2022 FORD POLICE INTERCEPTOR F	37,550.84
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0113294	00210519	Marsh USA, Inc.	2022 Tank Insurance (PW AST)	350.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0111123	00210555	TRANSPO GROUP USA INC	ADA TRANSITION PLAN	31,206.75
P0113192	00210482	BRINKS INC	DEC 2021 ARMORED TRUCK DEPOSIT	597.12
P0113192	00210482	BRINKS INC	DEC LATE FEE	47.12
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0113220	00210537	RESERVE ACCOUNT	12/20/2021 RESERVE FUND REFILL	2,500.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113293	00210566	Xerox Financial Services	Copier Lease Jan 2022 (001) IN	1,031.64
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0112680	00210492	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	280.34
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0113295	00210489	CONSOLIDATED PRESS	MINEXT POSTCARD MAILER FOR SMA	1,635.96
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2625756 MI Next Web Ad -	587.00
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2625758 MI Next Web Ad -	587.00
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2625757 MI Next Web Ad -	587.00
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2620907 MI Next Ad 12/1	352.25
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2620911 MI Next Ad 12/8	352.25
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2620879 MI Next Ad 12/15	352.25
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2620880 MI Next Ad 12/22	352.25
P0113274	00210546	SOUND PUBLISHING INC	Ntc. 2620881 MI Next Ad 12/29	352.25
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	1,895.69
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,217.67
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	1,172.73
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	1,099.89
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	591.04
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	512.99
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	307.87
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	305.61
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	256.16
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	252.85
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	140.28
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	117.33
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	114.98
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	76.92
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	57.52
P0113290	00210562	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	51.85
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	31.09
P0113291	00210562	WA ST TREASURER'S OFFICE	Remit Newcastle Court Transmit	9.41
<i>Org Key: IGVO08 - Suburban Cities Association</i>				
P0113261	00210539	SCA	2022 SCA Membership Dues	17,151.66
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113120	00210515	LIFTOFF LLC	Office 365 annual licensing an	73,782.00
P0113121	00210505	HYLAND SOFTWARE	Hyland Onbase annual licensing	18,974.06
P0113171	00210543	Smarsh Inc.	Smarsh Annual License and Supp	15,216.08
P0113213	00210498	Firstline Communications	Mitel Annual License and Suppo	14,911.06
P0113297	00210480	BANG THE TABLE USA LLC	Bang the Table Annual License	8,000.00
P0113214	00210477	ALIENVAULT INC	Alienvault Cybersecurity annua	6,609.30
P0113221	00210535	Progress Software Corporation	SFTP Annual License and Suppor	1,036.70
	00210485	CENTURYLINK	CENTURYLINK - DEC23	663.94
P0113193	00210561	VERIZON WIRELESS	NOV 24 - DEC 23 2021 IGS LOANE	162.19
	00210485	CENTURYLINK	CENTURYLINK - DEC23	96.05
P0113194	00210561	VERIZON WIRELESS	NOV 24-DEC 23 2021 CITY CELL	40.01

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0113148	00210516	LTI INC	ROAD SALT (42.52 TONS)	6,691.41
P0113234	00210534	PLANTSCAPES INC	EXTERIOR LABOR/HEDGE TRIMMING	1,932.26
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT2150 - Pavement Marking</i>				
P0113302	00210554	TRAFFIC SAFETY SUPPLY	100) 28" TRIMLINE CONES	2,281.90
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0113234	00210534	PLANTSCAPES INC	EXTERIOR LABOR/HEDGE TRIMMING	1,932.25
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	17.81
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT3100 - Water Distribution</i>				
P0113156	00210502	GRAINGER	CORDLESS IMPACT WRENCH	278.11
P0113285	00210502	GRAINGER	LED FLASHLIGHTS	84.83
P0113246	00210502	GRAINGER	HARD HAT FULL BRIM	24.50
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
P0113268	00210559	UPS	SHIPPING CHARGES	15.35
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113282	00210552	LINKO TECHNOLOGY INC	2022 CROSS CONNECTION WEB TEST	48.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	17.81
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0113266	00210531	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR JIM FELIX	109.00
P0113266	00210531	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR ERIC MOLTZ	109.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113285	00210502	GRAINGER	LED FLASHLIGHTS	82.33
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0110826	00210496	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,485.19
P0113231	00210551	TAURUS POWER & CONTROLS INC	VFD REPAIRS AT PS4	1,278.48
P0113298	00210479	AT&T MOBILITY	2022 TELEMETRY	799.21
	00210485	CENTURYLINK	CENTURYLINK - DEC23	212.40
	00210485	CENTURYLINK	CENTURYLINK - DEC23	168.64
P0113273	00210502	GRAINGER	LOCKOUT STATION KIT	171.06
	00210485	CENTURYLINK	CENTURYLINK - DEC23	124.45
P0113223	00210502	GRAINGER	2' FLAT EYE & EYE WEB SLING	46.20
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT3800 - Storm Drainage</i>				
P0113226	00210528	NARWHAL MET LLC	MONTHLY WEATHER SVCS JAN 2022	800.00
P0113307	00210478	AM TEST INC	ICP SCAN/OIL AND GREASE ANALYS	195.00
P0113285	00210502	GRAINGER	LED FLASHLIGHTS	82.35
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT4150 - Support Services - Clearing</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113147	00210488	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,038.52
P0113224	00210500	GEMPLER'S INC	SAFETY BOOTS	203.69
P0113264	00210491	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	25.25
<i>Org Key: MT4200 - Building Services</i>				
P0113236	00210547	SOUND ROOF SERVICES INC	12/2/21 PVC ROOF REPAIR PROJEC	3,158.10
P0113238	00210547	SOUND ROOF SERVICES INC	12/3/21 & 12/15/21 LEAK REPAIR	1,093.40
P0113255	00210504	HOME DEPOT CREDIT SERVICE	COPPER PIPE & FITTINGS	691.27
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	17.81
<i>Org Key: MT4300 - Fleet Services</i>				
P0113299	00210530	NELSON PETROLEUM	2022 DIESEL DELIVERY	2,833.34
P0113245	00210520	MERCER ISLAND CHEVRON	FUEL	1,854.74
P0113222	00210501	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	2,004.32
P0109870	00210510	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	794.70
P0113267	00210502	GRAINGER	UNDERBODY TRUCK BOX	534.14
P0113271	00210501	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	514.96
P0113246	00210502	GRAINGER	SNOWPLOW LIGHT KIT	278.96
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	17.81
<i>Org Key: MT4501 - Water Administration</i>				
P0113195	00210540	SEATTLE PUBLIC UTILITIES	NOV 2021 WATER PURCHASE	109,652.40
P0113195	00210540	SEATTLE PUBLIC UTILITIES	REVISED OCT 2021 WTR PURCH DIF	-28,731.36
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00210511	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
<i>Org Key: MT6100 - Park Maintenance</i>				
P0112366	00210486	CHECK RIDE DRIVER TRAINING	CDL training for Zsolt Lehoczk	3,465.00
P0112366	00210486	CHECK RIDE DRIVER TRAINING	CDL training for Zsolt Lehoczk	3,465.00
P0113107	00210523	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	1,571.46
P0113270	00210504	HOME DEPOT CREDIT SERVICE	STORAGE BINS & TOTES	328.87
P0113147	00210488	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	87.97
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0113107	00210523	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	1,326.68
P0113263	00210502	GRAINGER	BULB RECYCLING KIT	155.05
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
P0113137	00210549	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	10.48
<i>Org Key: MT6400 - ARPA-Park Deferred Maintenance</i>				
P0112775	00210525	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	6,617.01
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0113107	00210523	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	1,868.22
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	17.81
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0113107	00210523	MI UTILITY BILLS	DEC 2021 PAYMENT OF UTILITY BI	1,781.20
P0113136	00210487	CINTAS	FIRST AID SUPPLIES	20.79

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
P0111290	00210526	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	2,417.30
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00210513	KPG	Aubrey Davis Park Trail Safety	12,510.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0113325	00210558	UNITED SITE SERVICES	STANDARD RESTROOM WEEKLY	151.66
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113242	00210560	VERIZON WIRELESS	VERIZON NOV 24- DEC 23	724.48
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113108	00210542	SKYLINE COMMUNICATIONS INC	JAN 2022 EOC INTERNET	206.55
<i>Org Key: PR1100 - Administration (PR)</i>				
P0113323	00210565	WRPA	2022 ANNUAL CONFERENCE & TRADE	289.00
P0113324	00210565	WRPA	WRPA ANNUAL CONFERENCE &	289.00
<i>Org Key: PR2104 - Special Events</i>				
P0113319	00210544	SMASON, MARK	TOWN CENTER ENTERTAINMENT FOR	390.00
<i>Org Key: PR4100 - Community Center</i>				
P0113235	00210547	SOUND ROOF SERVICES INC	12/7/21 AND 12/13/21 ROOF REPA	4,548.50
P0113239	00210547	SOUND ROOF SERVICES INC	12/3/21 ROOF LEAK REPAIR. PROJ	822.25
P0113192	00210482	BRINKS INC	DEC 2021 ARMORED TRUCK DEPOSIT	99.74
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0113168	00210499	FOSSIL INDUSTRIES INC	PUBLIC ART SIGNAGE	1,066.00
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0112368	00210494	DKS ASSOCIATES	21-40 76th Ave SE Mid-block	12,540.00
<i>Org Key: SP0128 - ROW Purchase SE 40th-ICW</i>				
P0113301	00210508	KC FINANCE	Adjusted Property Tax 2nd Half	526.71
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0113280	00210493	DEPT OF TRANSPORTATION	Invoice #JZ0592-L011 WSDOT	75.22
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00210538	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	98.14
<i>Org Key: SW0100 - Sub Basin 42.1 & 42.1a Waterco</i>				
P0106532	00210529	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	4,861.67
<i>Org Key: SW0119 - Conveyance System Assessments</i>				
P0111769	00210532	OSBORN CONSULTING INC	Conveyance System Assessments	16,531.18
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00210538	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	18,277.91
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00210503	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,960.51
<i>Org Key: YF1200 - Thrift Shop</i>				
P0113237	00210547	SOUND ROOF SERVICES INC	12/2/21 GUTTER CLEANING. JOINT	2,187.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
P0113311	00210533	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	1,659.00
P0113310	00210533	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	787.50
P0113309	00210490	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	546.00
P0113312	00210548	SUNNYBEAM SCHOOL	Preschool scholarship for EA c	370.00
P0113292	00210481	BELLTOWN LLC	Rental assistance for EA clien	340.00
P0113288	00210541	SHOREWOOD #14885	Rental assistance for EA clien	236.00
P0113286	00210509	KC HOUSING AUTHORITY	Rental Assistance for EA clien	179.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0113287	00210495	Early Parent Support	MIHYI Fall PATS groups	3,300.00
Total				957,726.09

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210477	01/21/2022	ALIENVAULT INC Alienvault Cybersecurity annua	P0113214	11-21182174	01/06/2022	6,609.30
00210478	01/21/2022	AM TEST INC ICP SCAN/OIL AND GREASE ANALYS	P0113307	125041	12/31/2021	195.00
00210479	01/21/2022	AT&T MOBILITY 2022 TELEMETRY	P0113298	X01132022	12/31/2021	799.21
00210480	01/21/2022	BANG THE TABLE USA LLC Bang the Table Annual License	P0113297	INV-0850	01/18/2022	8,000.00
00210481	01/21/2022	BELLTOWN LLC Rental assistance for EA clien	P0113292	01102022	01/10/2022	340.00
00210482	01/21/2022	BRINKS INC DEC 2021 ARMORED TRUCK DEPOSIT	P0113192	4509295	12/31/2021	743.98
00210483	01/21/2022	BUD CLARY FORD HYUNDAI 2022 FORD POLICE INTERCEPTOR F	P0111403	3NP543	01/14/2022	37,550.84
00210484	01/21/2022	Cayson Fields LLC PERMIT 2109-031		2109-031	01/11/2022	999.22
00210485	01/21/2022	CENTURYLINK CENTURYLINK - DEC23		T31-6989DEC21	12/23/2021	2,813.05
00210486	01/21/2022	CHECK RIDE DRIVER TRAINING CDL training for Zsolt Lehoczk	P0112366	121521LEHOCZKY	12/15/2021	6,930.00
00210487	01/21/2022	CINTAS FIRST AID SUPPLIES	P0113136	5090005732	01/03/2022	296.95
00210488	01/21/2022	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0113147	12701643-123121	12/31/2021	2,126.49
00210489	01/21/2022	CONSOLIDATED PRESS MINEXT POSTCARD MAILER FOR SMA	P0113295	28083	11/19/2021	1,635.96
00210490	01/21/2022	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0113309	9155/8971	12/31/2021	546.00
00210491	01/21/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0113264	14555831 122521	12/31/2021	25.25
00210492	01/21/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0112680	111521-RE	11/15/2021	280.34
00210493	01/21/2022	DEPT OF TRANSPORTATION Invoice #JZ0592-L011 WSDOT	P0113280	RE41JZ0592L011	12/13/2021	75.22
00210494	01/21/2022	DKS ASSOCIATES 21-40 76th Ave SE Mid-block	P0112368	0079894	12/31/2021	12,540.00
00210495	01/21/2022	Early Parent Support MIHYI Fall PATS groups	P0113287	PEPS202201	01/07/2022	3,300.00
00210496	01/21/2022	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0110826	905190399	12/23/2021	5,485.19
00210497	01/21/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0113272	1059261-1	01/13/2022	643.33
00210498	01/21/2022	Firstline Communications Mitel Annual License and Suppo	P0113213	171768	01/07/2022	14,911.06
00210499	01/21/2022	FOSSIL INDUSTRIES INC PUBLIC ART SIGNAGE	P0113168	F96246	01/05/2022	1,066.00
00210500	01/21/2022	GEMPLER'S INC SAFETY BOOTS	P0113224	INV0004486911	01/03/2022	203.69
00210501	01/21/2022	GOODYEAR TIRE & RUBBER CO, THE 2022 TIRE INVENTORY	P0113271	279-1007603	01/13/2022	2,519.28
00210502	01/21/2022	GRAINGER UNDERBODY TRUCK BOX	P0113263	9176771021	01/12/2022	3,547.77

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00210503	01/21/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200401080	12/31/2021	4,960.51
00210504	01/21/2022	HOME DEPOT CREDIT SERVICE COPPER PIPE & FITTINGS	P0113270	5390983	01/12/2022	1,020.14
00210505	01/21/2022	HYLAND SOFTWARE Hyland Onbase annual licensing	P0113121	LE01-228189	01/01/2022	18,974.06
00210506	01/21/2022	INTERCOM LANGUAGE SERVICES INC Intercom - Invoice 22-009	P0113305	22-009	01/14/2022	420.00
00210507	01/21/2022	JAYMARC PLATINUM LLC REFUND OVERPAY 00415019002		01062022	01/06/2022	482.90
00210508	01/21/2022	KC FINANCE Adjusted Property Tax 2nd Half	P0113301	545030-0061-04	12/31/2021	526.71
00210509	01/21/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	01052022	01/05/2022	179.00
00210510	01/21/2022	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378-JAN4	12/31/2021	794.70
00210511	01/21/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30033307	01/01/2022	424,904.48
00210512	01/21/2022	KOLKE CONSULTING GROUP INC Review of 2007-070	P0111182	1236-RE	06/01/2021	750.00
00210513	01/21/2022	KPG Aubrey Davis Park Trail Safety	P0112473	12-18921	12/31/2021	12,510.50
00210514	01/21/2022	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P0113275	184193	01/14/2022	1,932.26
00210515	01/21/2022	LIFTOFF LLC Office 365 annual licensing an	P0113120	6131REN2022	01/04/2022	73,782.00
00210516	01/21/2022	LTI INC ROAD SALT (42.52 TONS)	P0113148	931816	12/29/2021	6,691.41
00210517	01/21/2022	LUCERO, CHERYL JUDGE'S NAME PLATE		01062022	01/06/2022	23.11
00210518	01/21/2022	Madrona Law Group, PLLC Invoice #11103 Professional	P0113277	11104	12/31/2021	16,897.85
00210519	01/21/2022	Marsh USA, Inc. 2022 Tank Insurance (PW AST)	P0113294	920056523924	01/18/2022	350.00
00210520	01/21/2022	MERCER ISLAND CHEVRON FUEL	P0113245	123121	12/31/2021	1,854.74
00210521	01/21/2022	METROPRESORT 4TH QTR 2021 B&O & ANNUAL 2021	P0113186	IN640055	12/31/2021	10,864.77
00210522	01/21/2022	MI SCHOOL DISTRICT #400 Remit DEC21 Bus Paddle Collect	P0113289	DEC21	12/31/2021	2,720.00
00210523	01/21/2022	MI UTILITY BILLS DEC 2021 PAYMENT OF UTILITY BI	P0113107	DEC2021	12/31/2021	6,547.56
00210524	01/21/2022	MOBERLY AND ROBERTS Invoice #1009 Professional Ser	P0113276	1009	12/31/2021	7,095.46
00210525	01/21/2022	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50179062	12/14/2021	6,617.01
00210526	01/21/2022	MONARCH LANDSCAPING WA LLC 21-16G Luther Burbank Park Ope	P0111290	CD50178638	12/07/2021	2,417.30
00210527	01/21/2022	MORGAN SOUND INC CC Hybrid Meetings Tech Upgrad	P0113218	MSI107940	12/15/2021	3,050.87
00210528	01/21/2022	NARWHAL MET LLC MONTHLY WEATHER SVCS JAN 2022	P0113226	2021-19599	01/01/2022	800.00

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00210529	01/21/2022	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2022-033	12/31/2021	4,861.67
00210530	01/21/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0113299	0785788-IN	01/17/2022	2,833.34
00210531	01/21/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL FOR JIM FELIX	P0113266	73241447	12/21/2021	218.00
00210532	01/21/2022	OSBORN CONSULTING INC Conveyance System Assessments	P0111769	6800	12/31/2021	16,531.18
00210533	01/21/2022	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0113310	JAN/FEB22-1	01/01/2022	2,446.50
00210534	01/21/2022	PLANTSCAPES INC EXTERIOR LABOR/HEDGE TRIMMING	P0113234	54381E	09/30/2021	3,864.51
00210535	01/21/2022	Progress Software Corporation SFTP Annual License and Suppor	P0113221	20024777	01/11/2022	1,036.70
00210536	01/21/2022	RELX INC DBA LEXISNEXIS Invoice #3093636637 Dues and	P0113278	3093636637	12/31/2021	349.02
00210537	01/21/2022	RESERVE ACCOUNT 12/20/2021 RESERVE FUND REFILL	P0113220	122021	12/20/2021	2,500.00
00210538	01/21/2022	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0111663	84642	12/31/2021	18,376.05
00210539	01/21/2022	SCA 2022 SCA Membership Dues	P0113261	3641	01/07/2022	17,151.66
00210540	01/21/2022	SEATTLE PUBLIC UTILITIES NOV 2021 WATER PURCHASE	P0113195	NOV/OCT2021	11/28/2021	80,921.04
00210541	01/21/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	01112022	01/11/2022	236.00
00210542	01/21/2022	SKYLINE COMMUNICATIONS INC JAN 2022 EOC INTERNET	P0113108	IN46464	01/01/2022	206.55
00210543	01/21/2022	Smarsh Inc. Smash Annual License and Supp	P0113171	INV00692569	01/01/2022	15,216.08
00210544	01/21/2022	SMASON, MARK TOWN CENTER ENTERTAINMENT FOR	P0113319	121121(2)	12/11/2021	390.00
00210545	01/21/2022	SMERSH, MARY REFUND OVERPAY 006400320		01062022	01/06/2022	324.78
00210546	01/21/2022	SOUND PUBLISHING INC Ntc. 2628992 ORD 21-31 12/15	P0113274	8049779	12/31/2021	3,865.77
00210547	01/21/2022	SOUND ROOF SERVICES INC 12/2/21 PVC ROOF REPAIR PROJEC	P0113237	21-407	12/17/2021	11,810.15
00210548	01/21/2022	SUNNYBEAM SCHOOL Preschool scholarship for EA c	P0113312	2576/2577	01/01/2022	370.00
00210549	01/21/2022	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0113137	160029123-00	01/03/2022	10.48
00210550	01/21/2022	TAO, LILLIAN REFUND OVERPAY 00415231005		12212021	12/21/2021	587.10
00210551	01/21/2022	TAURUS POWER & CONTROLS INC VFD REPAIRS AT PS4	P0113231	9690	01/11/2022	1,278.48
00210552	01/21/2022	LINKO TECHNOLOGY INC 2022 CROSS CONNECTION WEB TEST	P0113282	9170	01/14/2022	48.00
00210553	01/21/2022	TOOMEY, EUGENE REFUND OVERPAY 01084217703		12202021	12/20/2021	645.16
00210554	01/21/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0113302	INV045195	09/27/2021	5,621.56

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00210555	01/21/2022	TRANSPO GROUP USA INC ADA TRANSITION PLAN	P0111123	27391	12/31/2021	31,206.75
00210556	01/21/2022	TUBBS, ELIZABETH REFUND OVERPAY 004130130		12212021	12/21/2021	73.75
00210557	01/21/2022	TULLETT, RODNEY REFUND OVERPAY 00774769004		12172021	12/17/2021	6.44
00210558	01/21/2022	UNITED SITE SERVICES STANDARD RESTROOM WEEKLY SERVI	P0113325	114-12401776	09/16/2021	151.66
00210559	01/21/2022	UPS SHIPPING CHARGES	P0113268	0000T6781T521	12/25/2021	15.35
00210560	01/21/2022	VERIZON WIRELESS VERIZON NOV 24 - DEC 23 CITY H	P0113242	9895727265	12/23/2021	2,726.56
00210561	01/21/2022	VERIZON WIRELESS NOV 24-DEC 23 2021 CITY CELL	P0113194	9895727272	12/23/2021	380.84
00210562	01/21/2022	WA ST TREASURER'S OFFICE Remit MI Court Transmittal	P0113291	01012022-1	01/01/2022	8,211.88
00210563	01/21/2022	WAPRO Invoice #4454 Membership Dues	P0113279	4454	01/01/2022	25.00
00210564	01/21/2022	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0113232	327914	12/19/2021	267.97
00210565	01/21/2022	WRPA 2022 ANNUAL CONFERENCE & TRADE	P0113324	6975	01/13/2022	578.00
00210566	01/21/2022	Xerox Financial Services Copier Lease Jan 2022 (001) IN	P0113293	3029659	01/12/2022	1,031.64
					Total	<u>957,726.09</u>