

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	209590-209625	11/5/2021	\$498,898.40
			\$498,898.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0112490	00209592	CHIN, DOUG	Refund - Returning deposits on	300.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0112523	00209594	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	6,503.81
P0112481	00209594	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,560.98
P0112527	00209625	WALTER E NELSON CO	INVENTORY PURCHASES	1,677.15
P0112531	00209598	H D FOWLER	INVENTORY PURCHASES	869.84
P0112517	00209595	GEMPLER'S INC	INVENTORY PURCHASES	594.32
P0112482	00209596	GRAINGER	INVENTORY PURCHASES	248.56
P0112530	00209598	H D FOWLER	INVENTORY PURCHASES	123.31
P0112483	00209596	GRAINGER	INVENTORY PURCHASES	105.53
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112516	00209613	RELX INC DBA LEXISNEXIS	Invoice #3093479242 Legal	349.02
P0112516	00209613	RELX INC DBA LEXISNEXIS	Invoice #3093431950 Legal	349.02
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00209622	US BANK CORP PAYMENT SYS	Notary renewal	30.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2610520 PH TC Retail	101.37
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2609656 Ord 21C-23 on 9/2	78.04
<i>Org Key: CM1200 - City Clerk</i>				
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2610472 Ord. 21C-23 on 9/	65.07
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2609939 Ord. 21C-12 on 9/	62.48
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2609940 Ord. 21C-17 on 9/	62.48
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2610468 Ord. 21C-19 on 9/	62.48
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2610471 Ord. 21C-22 on 9/	59.89
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2610469 Ord. 21-20 on 9/2	54.70
P0112472	00209617	SOUND PUBLISHING INC	Ntc. 2609651 9/7 Meeting	41.74
<i>Org Key: CM1400 - Communications</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
<i>Org Key: CO6100 - City Council</i>				
	00209622	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	53.95
<i>Org Key: CR1100 - Human Resources</i>				
	00209622	US BANK CORP PAYMENT SYS	Job posting	399.00
	00209622	US BANK CORP PAYMENT SYS	Public Works Wellness Committe	254.30
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00
	00209622	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	186.95
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	100.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00209622	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00209622	US BANK CORP PAYMENT SYS	Office supplies	21.73
<i>Org Key: CT1100 - Municipal Court</i>				
P0112537	00209597	Gregory, Jeff	Judge pro tem 10/26 - 8.5 hrs	425.00
P0112538	00209600	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-537	130.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00209590	AUDIO PLUS LLC	permit # 2108-115	197.48
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112500	00209593	ESA	PEER REVIEW FOR CA021-002	1,075.43
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	549.11
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	95.00
	00209622	US BANK CORP PAYMENT SYS	Services - Financial	54.10
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00209622	US BANK CORP PAYMENT SYS	Advertising	29.00
<i>Org Key: FN2100 - Data Processing</i>				
	00209622	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,826.56
P0112220	00209614	RYDIN DECAL	400 - 2022 RESTRICTED PARKING	457.20
P0112220	00209614	RYDIN DECAL	700 - 2022 TOWN CENTER PARKING	469.79
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0112532	00209607	METROPRESORT	OCT 2021 PRINTING & MAILING OF	72.76
P0112532	00209607	METROPRESORT	OCT 2021 PRINTING & MAILING OF	64.44
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0112532	00209607	METROPRESORT	OCT 2021 PRINTING & MAILING OF	72.76
P0112532	00209607	METROPRESORT	OCT 2021 PRINTING & MAILING OF	64.44
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112532	00209607	METROPRESORT	OCT 2021 PRINTING & MAILING OF	72.75
P0112532	00209607	METROPRESORT	OCT 2021 PRINTING & MAILING OF	64.43
<i>Org Key: FR1100 - Administration (FR)</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	949.99
P0111887	00209601	KAISER FOUNDATION HEALTH PLAN	Hemke Medical Testing	833.00
	00209622	US BANK CORP PAYMENT SYS	Printer Toner	24.87
	00209622	US BANK CORP PAYMENT SYS	Prime Monthly Fee	14.30
<i>Org Key: FR1200 - Fire Marshal</i>				
P0112564	00209621	UNIVERSITY OF WA CLST	Exec Leadership Academy/Hicks	3,500.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00209622	US BANK CORP PAYMENT SYS	Tools for Apparatus	1,114.32
	00209622	US BANK CORP PAYMENT SYS	Prefire Map Books	1,000.00
	00209622	US BANK CORP PAYMENT SYS	Prefire Map Books	738.66
	00209622	US BANK CORP PAYMENT SYS	Batteries	8.03
<i>Org Key: FR4100 - Training</i>				
	00209622	US BANK CORP PAYMENT SYS	Training Video	20.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209622	US BANK CORP PAYMENT SYS	Training Video	20.00
	00209622	US BANK CORP PAYMENT SYS	Training Video	20.00
	00209622	US BANK CORP PAYMENT SYS	Training Video	20.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112499	00209611	PITNEY BOWES INC	Q3 Folder/Stuffer Lease (inv.	442.32
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00209622	US BANK CORP PAYMENT SYS	Cloth face masks for Thrift Sh	1,119.03
	00209622	US BANK CORP PAYMENT SYS	Computer Supplies	467.15
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	241.55
	00209622	US BANK CORP PAYMENT SYS	Air filter replacement	60.54
	00209622	US BANK CORP PAYMENT SYS	replacement air filter	49.53
	00209622	US BANK CORP PAYMENT SYS	Face masks, accommodation for	28.60
	00209622	US BANK CORP PAYMENT SYS	Face shields, accommodation fo	16.45
	00209622	US BANK CORP PAYMENT SYS	Air filter	-44.03
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0112552	00209606	Lisi Wolf Photography	MERCER ISLAND PHOTOGRAPHY	5,505.00
P0112550	00209623	USPS	MINEXT POSTCARD MAILER	1,971.82
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	2,025.73
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	1,706.53
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	1,081.77
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	1,006.98
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	858.86
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	784.22
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	373.59
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	277.81
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	186.58
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	178.64
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	140.28
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	138.52
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	129.61
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	99.99
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	99.99
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	99.99
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	99.99
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	92.44
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	74.37
P0112514	00209624	WA ST TREASURER'S OFFICE	SEPT21 MI Court Transmittal	41.92
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	36.64
P0112515	00209624	WA ST TREASURER'S OFFICE	SEPT21 NC Court Transmittal	5.12
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0112426	00209605	LIFTOFF LLC	5 Additional Office G3 License	400.00
	00209622	US BANK CORP PAYMENT SYS	Computer Supplies	283.98
	00209622	US BANK CORP PAYMENT SYS	Computer Supplies	275.20
	00209622	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	262.04
	00209622	US BANK CORP PAYMENT SYS	Computer Supplies	238.77
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	33.02

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209622	US BANK CORP PAYMENT SYS	Professional Services	23.72
	00209622	US BANK CORP PAYMENT SYS	Professional Services	23.12
	00209622	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00209622	US BANK CORP PAYMENT SYS	Professional Services	12.11
	00209622	US BANK CORP PAYMENT SYS	Professional Services	6.56
	00209622	US BANK CORP PAYMENT SYS	Professional Services	3.63
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	-33.02
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0112489	00209619	TRAFFIC SAFETY SUPPLY	STREET SIGNS	133.01
<i>Org Key: MT3100 - Water Distribution</i>				
P0112529	00209598	H D FOWLER	6" PIPE FITTINGS	658.80
P0112526	00209603	LAKESIDE INDUSTRIES	CLASS B ASPHALT (3.04 TONS)	271.11
P0112524	00209599	HOME DEPOT CREDIT SERVICE	HAND SAWS & SPRAYER	63.69
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00209622	US BANK CORP PAYMENT SYS	Water distribution manager exa	100.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112528	00209620	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	1,945.58
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112525	00209618	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	100.63
<i>Org Key: MT4200 - Building Services</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	715.52
	00209622	US BANK CORP PAYMENT SYS	Lights for facilities	193.68
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	164.05
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	88.07
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	60.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	51.44
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	23.83
<i>Org Key: MT4300 - Fleet Services</i>				
P0112519	00209608	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	10,412.46
P0112520	00209609	NELSON PETROLEUM	2021 DIESEL DELIVERY	2,535.09
P0112522	00209610	PACIFIC RUBBER	HOSE FOR GAS PUMP AT FIRE STAT	272.31
P0112522	00209610	PACIFIC RUBBER	HOSE ASSEMBLY	219.86
	00209622	US BANK CORP PAYMENT SYS	Fuel & Oil	46.12
	00209622	US BANK CORP PAYMENT SYS	Fuel CMI 495	45.94
	00209622	US BANK CORP PAYMENT SYS	Fuel CMI 495	44.25
	00209622	US BANK CORP PAYMENT SYS	CMI 485	42.24
	00209622	US BANK CORP PAYMENT SYS	CMI 485	36.90
	00209622	US BANK CORP PAYMENT SYS	CMI 485	30.33
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00209602	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	409,561.02
<i>Org Key: MT6100 - Park Maintenance</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	45.80
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00209622	US BANK CORP PAYMENT SYS	Upper LB bike skills fence ren	1,349.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	185.63
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	70.95
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0112540	00209615	SKYLINE COMMUNICATIONS INC	NOV 2021 EOC INTERNET	206.55
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	32.37
<i>Org Key: PO1700 - Records and Property</i>				
	00209622	US BANK CORP PAYMENT SYS	Evidence Supplies	65.94
	00209622	US BANK CORP PAYMENT SYS	WAPRO Virtual Conference - Rec	65.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00209622	US BANK CORP PAYMENT SYS	Hand Sanitizer Stations - Poli	308.17
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	125.84
	00209622	US BANK CORP PAYMENT SYS	Sanitizing Wipes - Patrol	27.69
	00209622	US BANK CORP PAYMENT SYS	Sample Covid Mask for approval	17.50
<i>Org Key: PO2201 - Dive Team</i>				
P0112073	00209591	BUBBLES BELOW	Service of AGA Masks - Dive Te	2,839.22
<i>Org Key: PO2450 - Special Operations Team</i>				
	00209622	US BANK CORP PAYMENT SYS	NTOA course registration	670.00
	00209622	US BANK CORP PAYMENT SYS	Protective case for team iPad	44.03
	00209622	US BANK CORP PAYMENT SYS	NTOA membership renewal	35.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00209622	US BANK CORP PAYMENT SYS	Homicide conference tuition	700.00
	00209622	US BANK CORP PAYMENT SYS	WA Homicide Investigator's con	466.20
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	126.81
	00209622	US BANK CORP PAYMENT SYS	Ferry to get back from WAHIA c	29.45
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	24.41
<i>Org Key: PO4100 - Firearms Training</i>				
	00209622	US BANK CORP PAYMENT SYS	Holsters for RMRs	647.36
<i>Org Key: PO4300 - Police Training</i>				
	00209622	US BANK CORP PAYMENT SYS	Tuition for FBI LEEDA for Sgt.	350.00
	00209622	US BANK CORP PAYMENT SYS	Travel Expense	105.60
<i>Org Key: PR1100 - Administration (PR)</i>				
	00209622	US BANK CORP PAYMENT SYS	Agency Membership to Washingto	1,078.00
	00209622	US BANK CORP PAYMENT SYS	Excel training for Recreation	189.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	250.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	166.10
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
<i>Org Key: PR4100 - Community Center</i>				
	00209622	US BANK CORP PAYMENT SYS	Vacuum for MICEC	369.10
P0112376	00209604	LEGEND DATA SYSTEMS INC	Ribbons for MICEC's card print	230.66

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0112567	00209616	SMASON, MARK	Town Center Entertainment for	350.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112518	00209612	PLATT ELECTRIC	CONDUIT & MISC. FITTINGS	1,128.93
<i>Org Key: YF1100 - YFS General Services</i>				
	00209622	US BANK CORP PAYMENT SYS	Telehealth subscription	687.50
	00209622	US BANK CORP PAYMENT SYS	Webcams for remote work	139.80
	00209622	US BANK CORP PAYMENT SYS	Telehealth subscription	86.18
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	54.85
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	33.98
	00209622	US BANK CORP PAYMENT SYS	Office supplies	3.30
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	-33.98
<i>Org Key: YF1200 - Thrift Shop</i>				
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	550.48
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	392.36
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	333.72
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	295.42
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	220.19
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	159.47
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	107.85
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	95.68
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	82.66
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	49.99
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	25.45
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	21.97
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	21.90
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	20.97
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	15.50
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	7.70
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00209622	US BANK CORP PAYMENT SYS	School counseling supplies	107.49
<i>Org Key: YF2500 - Family Counseling</i>				
	00209622	US BANK CORP PAYMENT SYS	For printer ink	102.03
	00209622	US BANK CORP PAYMENT SYS	Counseling supplies	34.18
<i>Org Key: YF2600 - Family Assistance</i>				
	00209622	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	726.03
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00209622	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	148.21
	00209622	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	100.00
	00209622	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	64.84
	00209622	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	53.19
	00209622	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.55
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	35.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	7.74
Org Key: YF2850 - Federal SPF Grant				
	00209622	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	53.86
	00209622	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
Total				498,898.40

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209590	11/03/2021	AUDIO PLUS LLC permit # 2108-115		2108-115	09/30/2021	197.48
00209591	11/03/2021	BUBBLES BELOW Service of AGA Masks - Dive Te	P0112073	2,8,7,4,10B	08/23/2021	2,839.22
00209592	11/03/2021	CHIN, DOUG Refund - Returning deposits on	P0112490	33920	10/21/2021	300.00
00209593	11/03/2021	ESA PEER REVIEW FOR CA021-002	P0112500	168767	10/22/2021	1,075.43
00209594	11/03/2021	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0112523	1041116	10/25/2021	10,064.79
00209595	11/03/2021	GEMPLER'S INC INVENTORY PURCHASES	P0112517	INV0004481868	10/21/2021	594.32
00209596	11/03/2021	GRAINGER INVENTORY PURCHASES	P0112483	9096807483	10/22/2021	354.09
00209597	11/03/2021	Gregory, Jeff Judge pro tem 10/26 - 8.5 hrs	P0112537	102621	10/26/2021	425.00
00209598	11/03/2021	H D FOWLER INVENTORY PURCHASES	P0112529	I5933932	10/13/2021	1,651.95
00209599	11/03/2021	HOME DEPOT CREDIT SERVICE HAND SAWS & SPRAYER	P0112524	0622342	10/29/2021	63.69
00209600	11/03/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-537	P0112538	21-537	10/29/2021	130.00
00209601	11/03/2021	KAISER FOUNDATION HEALTH PLAN Hemke Medical Testing	P0111887	70756143B	08/11/2021	833.00
00209602	11/03/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30032752	11/01/2021	409,561.02
00209603	11/03/2021	LAKESIDE INDUSTRIES CLASS B ASPHALT (3.04 TONS)	P0112526	177696	10/16/2021	271.11
00209604	11/03/2021	LEGEND DATA SYSTEMS INC Ribbons for MICEC's card print	P0112376	132839	10/08/2021	230.66
00209605	11/03/2021	LIFTOFF LLC 5 Additional Office G3 License	P0112426	6002ADD13	10/19/2021	400.00
00209606	11/03/2021	Lisi Wolf Photography MERCER ISLAND PHOTOGRAPHY	P0112552	1402	10/20/2021	5,505.00
00209607	11/03/2021	METROPRESORT OCT 2021 PRINTING & MAILING OF	P0112532	IN638338	10/28/2021	411.58
00209608	11/03/2021	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0112519	2021-09.30FUEL	10/31/2021	10,412.46
00209609	11/03/2021	NELSON PETROLEUM 2021 DIESEL DELIVERY	P0112520	0778584-IN	10/27/2021	2,535.09
00209610	11/03/2021	PACIFIC RUBBER HOSE ASSEMBLY	P0112522	R062117/R062270	10/14/2021	492.17
00209611	11/03/2021	PITNEY BOWES INC Q3 Folder/Stuffer Lease (inv.	P0112499	1019025288	09/29/2021	442.32
00209612	11/03/2021	PLATT ELECTRIC CONDUIT & MISC. FITTINGS	P0112518	2C39669	10/13/2021	1,128.93
00209613	11/03/2021	RELX INC DBA LEXISNEXIS Invoice #3093479242 Legal	P0112516	3093431950	10/29/2021	698.04
00209614	11/03/2021	RYDIN DECAL 400 - 2022 RESTRICTED PARKING	P0112220	386416	10/18/2021	926.99
00209615	11/03/2021	SKYLINE COMMUNICATIONS INC NOV 2021 EOC INTERNET	P0112540	IN46366	11/01/2021	206.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209616	11/03/2021	SMASON, MARK Town Center Entertainment for	P0112567	102921	10/29/2021	350.00
00209617	11/03/2021	SOUND PUBLISHING INC Ntc. 2609656 Ord 21C-23 on 9/2	P0112472	8039603	09/30/2021	588.25
00209618	11/03/2021	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0112525	203879/3	10/28/2021	100.63
00209619	11/03/2021	TRAFFIC SAFETY SUPPLY STREET SIGNS	P0112489	INV043322	10/21/2021	133.01
00209620	11/03/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0112528	191735351-010	10/13/2021	1,945.58
00209621	11/03/2021	UNIVERSITY OF WA CLST Exec Leadership Academy/Hicks	P0112564	1	10/21/2021	3,500.00
00209622	11/03/2021	US BANK CORP PAYMENT SYS Notary renewal		5539OCT21	10/06/2021	27,341.50
00209623	11/03/2021	USPS MINEXT POSTCARD MAILER	P0112550	28083	11/02/2021	1,971.82
00209624	11/03/2021	WA ST TREASURER'S OFFICE SEPT21 NC Court Transmittal	P0112514	SEPT21B	10/28/2021	9,539.57
00209625	11/03/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0112527	835494	10/28/2021	1,677.15
					Total	<u>498,898.40</u>