

## 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	208884-208967	9/3/2021	\$752,983.15
			\$752,983.15

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0111997	00208929	H D FOWLER	INVENTORY PURCHASES	4,945.09
P0111987	00208962	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,661.29
P0112000	00208966	WALTER E NELSON CO	INVENTORY PURCHASES	1,639.92
P0111978	00208922	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	482.24
P0111995	00208929	H D FOWLER	INVENTORY PURCHASES	259.74
P0111990	00208959	STAPLES ADVANTAGE	INVENTORY PURCHASES	216.57
P0111973	00208928	GRAINGER	INVENTORY PURCHASES	31.64
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112024	00208948	OGDEN MURPHY WALLACE	Invoice #853374 Professional	2,010.00
P0112026	00208948	OGDEN MURPHY WALLACE	Invoice #854012 Professional	750.00
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0112027	00208940	McNaul Ebel Nawrot	Invoice #100872 - Professional	119,592.76
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0112025	00208932	HONEYWELL, MATTHEW V	Invoice #1235 Professional Ser	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0111434	00208918	DELL MARKETING L.P.	2021 Computer Replacements/Add	1,999.94
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising - open	130.00
	00208961	US BANK CORP PAYMENT SYS	Office supply & computer monit	23.40
<i>Org Key: CM1400 - Communications</i>				
	00208961	US BANK CORP PAYMENT SYS	Annual renewal	219.10
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
<i>Org Key: CO6100 - City Council</i>				
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	35.97
<i>Org Key: CR1100 - Human Resources</i>				
	00208961	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,285.00
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	182.95
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00208961	US BANK CORP PAYMENT SYS	Job Ad	130.00
	00208961	US BANK CORP PAYMENT SYS	Job Ad	130.00
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00208961	US BANK CORP PAYMENT SYS	Job Advertisement	125.00
	00208961	US BANK CORP PAYMENT SYS	Job Advertisement	125.00
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	119.00
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	96.78
	00208961	US BANK CORP PAYMENT SYS	Recognition	50.00
	00208961	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00208961	US BANK CORP PAYMENT SYS	Wellness Committee Survey Winn	25.00
	00208961	US BANK CORP PAYMENT SYS	Orientation binders	22.31
<i>Org Key: DS0000 - Development Services-Revenue</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208894	BRUCE ZHANG	REFUND	5,078.40
	00208943	MIXDORF, SUND OG	deposit refund	3,124.67
	00208955	SEABORN PILE DRIVING CO	REFUND DEPOSIT	471.84
	00208947	NORTHWEST ELECTRIC & SOLAR LLC	REFUND OVERPAYMENT	177.00
	00208925	George Gas Piping	REFUND	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0111434	00208918	DELL MARKETING L.P.	2021 Computer Replacements/Add	7,000.07
	00208961	US BANK CORP PAYMENT SYS	Services - Technology Fee	767.39
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	550.50
	00208961	US BANK CORP PAYMENT SYS	Services - Technology Fee	329.20
	00208961	US BANK CORP PAYMENT SYS	Services - Financial	54.10
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	35.27
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	5.34
<i>Org Key: FN1100 - Administration (FN)</i>				
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	79.03
P0112030	00208964	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	47.02
P0112030	00208964	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	42.02
	00208961	US BANK CORP PAYMENT SYS	ARPA reporting webinar registr	35.00
<i>Org Key: FN2100 - Data Processing</i>				
	00208961	US BANK CORP PAYMENT SYS	Office Supplies	27.84
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0111977	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	148.78
P0111977	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	145.23
P0112002	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	66.67
P0112002	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	65.12
P0112030	00208964	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	47.02
P0112030	00208964	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	42.02
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0111977	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	148.79
P0111977	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	145.23
P0112002	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	66.67
P0112002	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	65.12
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0111977	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	148.80
P0111977	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	145.25
P0112002	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	66.66
P0112002	00208941	METROPRESORT	AUG 2021 PRINTING & MAILING OF	65.12
<i>Org Key: FR1100 - Administration (FR)</i>				
	00208913	CENTURYLINK	FIRE STATION 92 T1	1,579.95
	00208961	US BANK CORP PAYMENT SYS	Amazon Membership	14.30
<i>Org Key: FR1200 - Fire Marshal</i>				
	00208961	US BANK CORP PAYMENT SYS	Hazmat Signage	6.34
	00208961	US BANK CORP PAYMENT SYS	Haz Mat Signage	6.34
<i>Org Key: FR2100 - Fire Operations</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208961	US BANK CORP PAYMENT SYS	Tire Repair - A192	177.81
	00208961	US BANK CORP PAYMENT SYS	Stock Batteries	88.06
	00208961	US BANK CORP PAYMENT SYS	Batteries	17.37
<i>Org Key: GB0102 - MICEC Building Repairs</i>				
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	911.57
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
	00208961	US BANK CORP PAYMENT SYS	Refrigerator Replacement - Sta	2,137.35
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0111958	00208890	Bellingham Lock & Safe	CITY FACILITY SECURITY UPGRADE	2,816.81
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0111958	00208890	Bellingham Lock & Safe	CITY FACILITY SECURITY UPGRADE	4,140.81
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0111015	00208921	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	8,384.66
<i>Org Key: GE0101 - Fire Training Tools &amp; Equipme</i>				
	00208961	US BANK CORP PAYMENT SYS	Wildland Firefighting Gloves	386.89
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0111991	00208919	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	33,687.16
P0111984	00208965	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
P0111986	00208954	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	1,290.73
P0111985	00208923	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	566.88
P0112010	00208939	KUHN, DAVID	LEOFF1 Retiree Medical Expense	385.28
P0112011	00208945	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	263.07
P0112009	00208893	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0111959	00208927	GLSINC	MAY 2021 GIS SERVICES	1,532.61
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00208961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	2,956.04
P0111434	00208918	DELL MARKETING L.P.	2021 Computer Replacements/Add	1,540.77
	00208961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	825.09
	00208961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	462.42
	00208961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	220.10
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00208961	US BANK CORP PAYMENT SYS	Services-Information Security	737.90
	00208912	CENTURYLINK	COMMUNITY CENTR BACKUP PER T1	663.94
	00208895	CENTURYLINK	PRI SPAN	648.99
	00208961	US BANK CORP PAYMENT SYS	Services-Information Security	399.00
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	391.72
	00208902	CENTURYLINK	FIRE STAT 92	202.41
P0112031	00208964	VERIZON WIRELESS	IGS LOANER, WIFI & ONCALL	162.05
	00208961	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00208914	CENTURYLINK	COMMUNITY CENTER	124.56
	00208911	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	95.88
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	87.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208898	CENTURYLINK	MAINT 911 BACKUP LINE	71.05
	00208896	CENTURYLINK	FIRE/BURGLAR ALARM	67.97
	00208903	CENTURYLINK	LUTHER BURBANK 911	67.33
	00208907	CENTURYLINK	THRIFT STORE 911 BACKUP	67.33
	00208901	CENTURYLINK	FIRE STATION 92 ALARM	65.06
	00208900	CENTURYLINK	FIRE/BURGLAR ALARM	60.97
	00208905	CENTURYLINK	FIRE/BURGLAR ALARM	60.97
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	45.80
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	44.02
P0112030	00208964	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	40.01
	00208961	US BANK CORP PAYMENT SYS	Professional Services	24.99
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	16.50
	00208961	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00208961	US BANK CORP PAYMENT SYS	Professional Services	6.53
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	-16.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0111434	00208918	DELL MARKETING L.P.	2021 Computer Replacements/Add	1,999.95
P0111954	00208935	KING COUNTY FINANCE	Project # 1135624 ISLCREST WAY	529.58
	00208952	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	240.10
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0111952	00208920	EXELTECH	2102 MERCER ISLAND LANDSCAPE D	3,941.45
<i>Org Key: MT3100 - Water Distribution</i>				
P0111974	00208933	IBS INC	MISC. HARDWARE	18.56
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110185	00208885	AM TEST INC	2021 WATER QUALITY SAMPLES	300.00
P0111994	00208930	HACH COMPANY	SINGLET PH 10.01 BUFFER SOLUTI	191.32
P0111994	00208930	HACH COMPANY	SINGLET COMB, PH 4.01 & 7.0 (1	133.62
P0111980	00208931	HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	125.87
P0111979	00208931	HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	65.54
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0112001	00208958	SOUND SAFETY PRODUCTS	CREDIT RETURNED CLOTHES	-2.22
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111996	00208929	H D FOWLER	SEWER PIPE & FITTINGS	357.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0111988	00208889	AT&T MOBILITY	2021 TELEMETRY	513.34
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	234.71
	00208910	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00208909	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00208908	CENTURYLINK	UTILITIES DEPARTMENT	124.45
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00208961	US BANK CORP PAYMENT SYS	Water Certification Exam Class	400.00
	00208961	US BANK CORP PAYMENT SYS	Water Operator Certification A	87.00
	00208961	US BANK CORP PAYMENT SYS	Water Operator Certification F	1.74
<i>Org Key: MT3800 - Storm Drainage</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112001	00208958	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	223.27
P0111972	00208884	A.M. LEONARD INC	MCLEOD TOOL	164.27
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112012	00208963	VERIZON WIRELESS	PW VERIZON JULY 24-AUG 23	4,464.43
P0112017	00208917	DATAQUEST LLC	Pre-employment background chec	185.50
P0111998	00208916	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	108.49
P0110073	00208915	COMCAST	2021 PW WIFI SERVICE	86.41
<i>Org Key: MT4200 - Building Services</i>				
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	5,993.77
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	1,524.43
P0111917	00208960	SUPPLY SOURCE INC,THE	PINE-SOL ALL PERPOSE CLEANER (	203.73
	00208961	US BANK CORP PAYMENT SYS	Phone cases for custodian cell	67.19
	00208961	US BANK CORP PAYMENT SYS	office supplies	42.94
	00208961	US BANK CORP PAYMENT SYS	office supplies	42.93
<i>Org Key: MT4300 - Fleet Services</i>				
P0111975	00208942	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	11,365.64
P0111989	00208886	AMERIGAS-1400	2021 PROPANE DELIVERY	971.75
	00208961	US BANK CORP PAYMENT SYS	Fuel - CMI 495	47.83
	00208961	US BANK CORP PAYMENT SYS	CMI 495 Fuel	44.11
<i>Org Key: MT4501 - Water Administration</i>				
	00208897	CENTURYLINK	RESERVOIR FIRE / BURGLAR ALARM	63.38
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00208936	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	407,950.44
<i>Org Key: MT6100 - Park Maintenance</i>				
P0111434	00208918	DELL MARKETING L.P.	DELL LAPTOPS PW	2,495.28
P0111976	00208950	PART WORKS INC., THE	CARTRIDGE ASSEMBLIES & PUSH BU	320.57
P0111983	00208967	WHISTLE WORKWEAR	SAFETY BOOTS	208.35
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	44.16
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	28.85
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	26.68
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	25.98
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	24.95
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	20.29
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	11.99
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	9.99
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	9.98
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00208904	CENTURYLINK	LUTHER BURBANK PARK	129.23
P0111973	00208928	GRAINGER	BROOMS, DUST PANS & MOP HEADS	98.18
	00208906	CENTURYLINK	LUTHER BURBANK PARK	64.59
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	300.59
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	161.07

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	157.99
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00208961	US BANK CORP PAYMENT SYS	Irrigation controller	289.87
	00208961	US BANK CORP PAYMENT SYS	Irrigation controller	152.10
	00208961	US BANK CORP PAYMENT SYS	Rainmaster irrigation	122.14
	00208961	US BANK CORP PAYMENT SYS	Office, iphone and dock suppli	44.97
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	4.34
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0111474	00208937	KPFF CONSULTING ENGINEERS	Luther Burbank Near-Term Repai	2,107.00
P0109261	00208888	ANCHOR QEA LLC	Luther Burbank Shoreline Aquat	1,676.00
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00208934	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	16,997.04
P0111420	00208891	BERGER PARTNERSHIP PS, THE	Landscape Architecture Service	135.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	43.93
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies/Accessories	27.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0112015	00208957	SKYLINE COMMUNICATIONS INC	SEPT 2021 EOC INTERNET SERIVCE	206.55
<i>Org Key: PO1700 - Records and Property</i>				
	00208961	US BANK CORP PAYMENT SYS	Replacement computer accessori	313.52
	00208961	US BANK CORP PAYMENT SYS	Uniform shirts	294.34
	00208961	US BANK CORP PAYMENT SYS	Desktop Supplies - Evidence/Re	14.30
<i>Org Key: PO2100 - Patrol Division</i>				
	00208961	US BANK CORP PAYMENT SYS	Scanners for Records and Opera	1,083.38
	00208961	US BANK CORP PAYMENT SYS	Refreshments for PD meeting	148.05
	00208961	US BANK CORP PAYMENT SYS	Personnel and Training Supplie	73.35
	00208961	US BANK CORP PAYMENT SYS	Evidence Supplies	54.17
	00208961	US BANK CORP PAYMENT SYS	Mailing Costs to return order	50.88
	00208961	US BANK CORP PAYMENT SYS	Refreshments for PD meeting	45.09
	00208961	US BANK CORP PAYMENT SYS	Refreshments for PD meeting	28.12
	00208949	ORMSBY, ANNA	UPS PACKAGING/MAILING TRAFFIC	25.93
	00208961	US BANK CORP PAYMENT SYS	Vest Pouch for #175	13.20
<i>Org Key: PO3100 - Investigation Division</i>				
	00208961	US BANK CORP PAYMENT SYS	Detective Phone Accessories	52.74
<i>Org Key: PO4300 - Police Training</i>				
P0112014	00208892	Blue to Gold	Report writing course registra	2,725.00
	00208961	US BANK CORP PAYMENT SYS	Firearms Supplies - Sight and	183.41
	00208961	US BANK CORP PAYMENT SYS	Office Supplies P-touch printe	126.57
<i>Org Key: PR1100 - Administration (PR)</i>				
P0111434	00208918	DELL MARKETING L.P.	2021 Computer Replacements/Add	4,000.07
<i>Org Key: PR4100 - Community Center</i>				
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	4,505.33
	00208961	US BANK CORP PAYMENT SYS	bio bags for MICEC	79.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208899	CENTURYLINK	COMMUNITY CENTER 911	60.97
	00208961	US BANK CORP PAYMENT SYS	vacuum bags	58.77
	00208961	US BANK CORP PAYMENT SYS	PM test	1.00
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
	00208961	US BANK CORP PAYMENT SYS	Canopy tents for Recreation Di	1,316.80
	00208961	US BANK CORP PAYMENT SYS	Mostly Music in the Park poste	38.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0111971	00208887	CHIP GEORGE INC	PS16 Cellular Conversion	886.30
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	239.65
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	169.99
P0111982	00208931	HOME DEPOT CREDIT SERVICE	ELECTRICAL FITTINGS	184.41
P0111981	00208931	HOME DEPOT CREDIT SERVICE	DRILL BITS & ELECTRICAL FITTIN	143.16
<i>Org Key: SW0100 - Sub Basin 42.1 &amp; 42.1a Waterco</i>				
P0106532	00208946	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	4,849.12
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
	00208961	US BANK CORP PAYMENT SYS	Computer Supplies	169.99
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00208953	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	25,074.43
<i>Org Key: YF1100 - YFS General Services</i>				
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	755.29
	00208944	MONTAGUE, LIANA	LMFT / CPD LICENSE RENEW	496.00
	00208924	FRANKLIN, DEREK	ANNUAL ZOOM LICENSE	165.04
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	97.67
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
P0112017	00208917	DATAQUEST LLC	Pre-employment background chec	53.00
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	-14.32
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	-35.00
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	-38.52
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111918	00208926	GLOBAL INDUSTRIAL	Yellow carts for goods	901.50
P0111918	00208926	GLOBAL INDUSTRIAL	Yellow carts for goods	901.49
	00208951	PUGET SOUND ENERGY	PSE THROUGH AUG 24, 2021	532.88
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	28.80
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	27.10
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	13.20
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	13.20
	00208961	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00208961	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	436.51
	00208961	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	241.35
P0109895	00208956	SHOREWOOD #14885	Rental assistance for Emergenc	236.00
	00208961	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	111.96
	00208938	KROGER - QFC (SOUTHEND)	CELL PHONE AND CALLING PLAN	88.07



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208961	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	58.56
	00208961	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	55.84
	00208961	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.16
			Total	<u>752,983.15</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208884	09/03/2021	A.M. LEONARD INC MCLEOD TOOL	P0111972	C121228982	08/12/2021	164.27
00208885	09/03/2021	AM TEST INC 2021 WATER QUALITY SAMPLES	P0110185	122870	08/16/2021	300.00
00208886	09/03/2021	AMERIGAS-1400 2021 PROPANE DELIVERY	P0111989	3125549372	08/14/2021	971.75
00208887	09/03/2021	CHIP GEORGE INC PS16 Cellular Conversion	P0111971	4611	08/25/2021	886.30
00208888	09/03/2021	ANCHOR QEA LLC Luther Burbank Shoreline Aquat	P0109261	03978	08/23/2021	1,676.00
00208889	09/03/2021	AT&T MOBILITY 2021 TELEMETRY	P0111988	287294353437X081	08/13/2021	513.34
00208890	09/03/2021	Bellingham Lock & Safe CITY FACILITY SECURITY UPGRADE	P0111958	306026	07/30/2021	6,957.62
00208891	09/03/2021	BERGER PARTNERSHIP PS, THE Landscape Architecture Service	P0111420	33835	08/16/2021	135.00
00208892	09/03/2021	Blue to Gold Report writing course registra	P0112014	UNIV-MERCERIPD-B	08/31/2021	2,725.00
00208893	09/03/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0112009	083121	08/31/2021	154.88
00208894	09/03/2021	BRUCE ZHANG REFUND		2010-169A	08/18/2021	5,078.40
00208895	09/03/2021	CENTURYLINK PRI SPAN		2071-SEPT21	08/23/2021	648.99
00208896	09/03/2021	CENTURYLINK FIRE/BURGLAR ALARM		9598-SEPT21	08/23/2021	67.97
00208897	09/03/2021	CENTURYLINK RESERVOIR FIRE / BURGLAR ALARM		8462-SEPT21	08/23/2021	63.38
00208898	09/03/2021	CENTURYLINK MAINT 911 BACKUP LINE		8350-SEPT21	08/23/2021	71.05
00208899	09/03/2021	CENTURYLINK COMMUNITY CENTER 911		8035-SEPT21	08/23/2021	60.97
00208900	09/03/2021	CENTURYLINK FIRE/BURGLAR ALARM		3500-SEPT21	08/23/2021	60.97
00208901	09/03/2021	CENTURYLINK FIRE STATION 92 ALARM		2988-SEPT21	08/23/2021	65.06
00208902	09/03/2021	CENTURYLINK FIRE STAT 92		2782-SEPT21	08/23/2021	202.41
00208903	09/03/2021	CENTURYLINK LUTHER BURBANK 911		2017-SEPT21	08/23/2021	67.33
00208904	09/03/2021	CENTURYLINK LUTHER BURBANK PARK		1366-SEPT21	08/23/2021	129.23
00208905	09/03/2021	CENTURYLINK FIRE/BURGLAR ALARM		1230-SEPT21	08/23/2021	60.97
00208906	09/03/2021	CENTURYLINK LUTHER BURBANK PARK		0920-SEPT21	08/23/2021	64.59
00208907	09/03/2021	CENTURYLINK THRIFT STORE 911 BACKUP		0818-SEPT21	08/23/2021	67.33
00208908	09/03/2021	CENTURYLINK UTILITIES DEPARTMENT		6989-SEPT21	08/23/2021	124.45
00208909	09/03/2021	CENTURYLINK UTILITIES DEPARTMENT		6988-SEPT21	08/23/2021	168.64

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00208910	09/03/2021	CENTURYLINK UTILITIES DEPARTMENT		6987-SEPT21	08/23/2021	212.40
00208911	09/03/2021	CENTURYLINK PUBLIC WORKS RADIO		6646-SEPT21	08/23/2021	96.05
00208912	09/03/2021	CENTURYLINK COMMUNITY CENTR BACKUP PER T1		5359-SEPT21	08/23/2021	663.94
00208913	09/03/2021	CENTURYLINK FIRE STATION 92 T1		8993-SEPT21	08/23/2021	1,579.95
00208914	09/03/2021	CENTURYLINK COMMUNITY CENTER		0994-SEPT21	08/23/2021	124.56
00208915	09/03/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-AUG21	08/07/2021	86.41
00208916	09/03/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0111998	14555831 080721	08/07/2021	108.49
00208917	09/03/2021	DATAQUEST LLC Pre-employment background chec	P0112017	15615/15616	07/31/2021	238.50
00208918	09/03/2021	DELL MARKETING L.P. 2021 Computer Replacements/Add	P0111434	9095392/3964466	08/05/2021	19,036.08
00208919	09/03/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0111991	082621	08/26/2021	33,687.16
00208920	09/03/2021	EXELTECH 2102 MERCER ISLAND LANDSCAPE D	P0111952	2102-03	08/10/2021	3,941.45
00208921	09/03/2021	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0040728	08/17/2021	8,384.66
00208922	09/03/2021	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0111978	0994183-1	07/15/2021	482.24
00208923	09/03/2021	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0111985	082521	08/25/2021	566.88
00208924	09/03/2021	FRANKLIN, DEREK ANNUAL ZOOM LICENSE		082421	08/24/2021	165.04
00208925	09/03/2021	George Gas Piping REFUND		2106-116	06/30/2021	141.60
00208926	09/03/2021	GLOBAL INDUSTRIAL Yellow carts for goods	P0111918	118058866	08/17/2021	1,802.99
00208927	09/03/2021	GLSINC MAY 2021 GIS SERVICES	P0111959	GIS-15259	06/15/2021	1,532.61
00208928	09/03/2021	GRAINGER INVENTORY PURCHASES	P0111973	9019471581/8316	08/11/2021	129.82
00208929	09/03/2021	H D FOWLER INVENTORY PURCHASES	P0111996	I5871160	08/10/2021	5,562.57
00208930	09/03/2021	HACH COMPANY SINGLET PH 10.01 BUFFER SOLUTI	P0111994	12594133	08/16/2021	324.94
00208931	09/03/2021	HOME DEPOT CREDIT SERVICE PAINT SUPPLIES	P0111981	6088185	08/24/2021	518.98
00208932	09/03/2021	HONEYWELL, MATTHEW V Invoice #1235 Professional Ser	P0112025	1235	08/24/2021	300.00
00208933	09/03/2021	IBS INC MISC. HARDWARE	P0111974	762752-2	08/10/2021	18.56
00208934	09/03/2021	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300569873	08/26/2021	16,997.04
00208935	09/03/2021	KING COUNTY FINANCE Project # 1135624 ISLCREST WAY	P0111954	113698-113699	09/14/2021	529.58

**Accounts Payable Report by Check Number**

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00208936	09/03/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30032363	09/01/2021	407,950.44
00208937	09/03/2021	KPFF CONSULTING ENGINEERS Luther Burbank Near-Term Repai	P0111474	386854	08/18/2021	2,107.00
00208938	09/03/2021	KROGER - QFC (SOUTHEND) CELL PHONE AND CALLING PLAN		082021	08/20/2021	88.07
00208939	09/03/2021	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0112010	083121	08/31/2021	385.28
00208940	09/03/2021	McNaul Ebel Nawrot Invoice #100872 - Professional	P0112027	100872	08/23/2021	119,592.76
00208941	09/03/2021	METROPRESORT AUG 2021 PRINTING & MAILING OF	P0112002	IN636270	08/26/2021	1,277.44
00208942	09/03/2021	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0111975	2021-07.31FUEL	08/13/2021	11,365.64
00208943	09/03/2021	MIXDORF, SUND OG deposit refund		DSR21-002	08/20/2021	3,124.67
00208944	09/03/2021	MONTAGUE, LIANA LMFT / CPD LICENSE RENEW		080921	08/09/2021	496.00
00208945	09/03/2021	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0112011	083121	08/31/2021	263.07
00208946	09/03/2021	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2021-602	08/15/2021	4,849.12
00208947	09/03/2021	NORTHWEST ELECTRIC & SOLAR LLC REFUND OVERPAYMENT		2106-043	06/30/2021	177.00
00208948	09/03/2021	OGDEN MURPHY WALLACE Invoice #854012 Professional	P0112024	853374	08/18/2021	2,760.00
00208949	09/03/2021	ORMSBY, ANNA UPS PACKAGING/MAILING TRAFFIC		081321	08/13/2021	25.93
00208950	09/03/2021	PART WORKS INC., THE CARTRIDGE ASSEMBLIES & PUSH BU	P0111976	INV70714	09/09/2021	320.57
00208951	09/03/2021	PUGET SOUND ENERGY PSE THROUGH AUG 24, 2021		082421A	08/24/2021	13,122.73
00208952	09/03/2021	PUGET SOUND ENERGY PSE THROUGH AUG 24, 2021		082421A	08/24/2021	240.10
00208953	09/03/2021	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	83153	08/18/2021	25,074.43
00208954	09/03/2021	SCHOENTRUP, WILLIAM LEOFF1 Retiree Medical Expense	P0111986	082521	08/25/2021	1,290.73
00208955	09/03/2021	SEABORN PILE DRIVING CO REFUND DEPOSIT		PRE21-017	08/18/2021	471.84
00208956	09/03/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	083021	08/30/2021	236.00
00208957	09/03/2021	SKYLINE COMMUNICATIONS INC SEPT 2021 EOC INTERNET SERIVCE	P0112015	IN46266	09/01/2021	206.55
00208958	09/03/2021	SOUND SAFETY PRODUCTS CREDIT RETURNED CLOTHES	P0112001	196842/3-95336/4	08/27/2021	221.05
00208959	09/03/2021	STAPLES ADVANTAGE INVENTORY PURCHASES	P0111990	3483832765	08/04/2021	216.57
00208960	09/03/2021	SUPPLY SOURCE INC,THE PINE-SOL ALL PERPOSE CLEANER (	P0111917	2102080	08/10/2021	203.73
00208961	09/03/2021	US BANK CORP PAYMENT SYS Operating Supplies		5539AUG21	08/06/2021	23,843.90

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00208962	09/03/2021	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0111987	655-22668815	08/09/2021	1,661.29
00208963	09/03/2021	VERIZON WIRELESS PW VERIZON JULY 24-AUG 23	P0112012	9886899647	08/23/2021	4,464.43
00208964	09/03/2021	VERIZON WIRELESS CITY CELL PHONES, AC, OH, AM,	P0112030	9886899653	08/23/2021	380.14
00208965	09/03/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0111984	082521	08/25/2021	6,000.00
00208966	09/03/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0112000	822738	08/16/2021	1,639.92
00208967	09/03/2021	WHISTLE WORKWEAR SAFETY BOOTS	P0111983	231643	08/23/2021	208.35
					Total	<u>752,983.15</u>