

## 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	208968-209035	9/9/2021	\$220,018.58
			\$220,018.58

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0112049	00209004	Matsuura, Joy	Picnic rental FA-4963 cancell	350.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0112033	00208987	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,316.67
P0112019	00209014	PLATT ELECTRIC	INVENTORY PURCHASES	555.75
P0112035	00208988	GRAINGER	INVENTORY PURCHASES	304.89
P0112037	00209029	WALTER E NELSON CO	INVENTORY PURCHASES	69.23
P0112029	00208991	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	43.47
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00209008	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	232.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0112111	00209026	VERIZON WIRELESS	VERIZON JULY 24-AUG23 ANG/ALI	89.45
<i>Org Key: CR1100 - Human Resources</i>				
P0112043	00208997	Kelly, Linda	HR Recruiting Support Aug 2021	700.00
P0112042	00208977	Cabot Dow Associates	HR Bargaining Support Aug 2021	262.50
<i>Org Key: CT1100 - Municipal Court</i>				
	00208982	COMPLETE OFFICE	Office Supplies 7/1-7/31	102.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112110	00209026	VERIZON WIRELESS	VERIZON JULY 24-AUG 23 CPD	502.18
P0112108	00209026	VERIZON WIRELESS	VERIZON JULY 24-AUG23 CM	349.03
P0112108	00209026	VERIZON WIRELESS	VERIZON JUL 24-AUG23 CM	116.35
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0112094	00208985	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS	72.67
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0112044	00209006	METROPRESORT	AUG 2021 PRINTING & MAILING OF	67.48
P0112044	00209006	METROPRESORT	AUG 2021 PRINTING & MAILING OF	63.62
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0112044	00209006	METROPRESORT	AUG 2021 PRINTING & MAILING OF	67.48
P0112044	00209006	METROPRESORT	AUG 2021 PRINTING & MAILING OF	63.62
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112044	00209006	METROPRESORT	AUG 2021 PRINTING & MAILING OF	67.46
P0112044	00209006	METROPRESORT	AUG 2021 PRINTING & MAILING OF	63.62
<i>Org Key: FR1100 - Administration (FR)</i>				
P0112056	00208986	EASTSIDE FIRE & RESCUE	Interim Fire Chief Services -	14,000.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0112055	00208981	COMCAST	Internet Charges/Fire	110.22
P0112054	00208981	COMCAST	Internet Charges/Fire	90.27
P0112053	00208981	COMCAST	Internet Charges/Fire	11.33
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0112052	00209002	LIFE ASSIST INC	10 LED Flashlights	269.75
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112041	00208968	ADOCS	Copier Service Fees August 202	331.69
P0112078	00209035	Xerox Financial Services	Copier Rental Fees INV #279866	284.08
P0112051	00209016	RICOH USA INC (FIRE)	Copier Rental/Fire 09/2021	278.77
P0112064	00208983	CONFIDENTIAL DATA DISPOSAL	City Shredding conducted on	225.00
P0112050	00209015	RICOH USA INC	Cost Per Copy/Fire	95.12
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0112091	00209003	MAGNAS LLC	LONG DISTANCE CALLING 083121	101.54
<i>Org Key: MT2150 - Pavement Marking</i>				
P0112034	00208970	ALPINE PRODUCTS INC	PAVEMENT MARKERS	2,218.90
<i>Org Key: MT3150 - Water Quality Event</i>				
P0112023	00208989	H D FOWLER	305-24.50 X 3/4" IP SADDLE NCI	416.76
P0112047	00209006	METROPRESORT	AUG 2021 BACKFLOW REMINDER NOT	355.38
P0112047	00209006	METROPRESORT	AUG 2021 BACKFLOW REMINDER NOT	254.87
P0112022	00208990	HACH COMPANY	SINGLET PH 10.01 BUFFER SOLUTI	73.90
P0112022	00208990	HACH COMPANY	SINGLET COMBO, PH 4.01 & 7.0 (	47.46
P0112022	00208990	HACH COMPANY	BEAKER 250 ML	18.47
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0112018	00209019	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	527.97
	00208982	COMPLETE OFFICE	Office Supplies 7/1-7/31	398.84
	00208996	KELLEY, CHRIS M	MISC. WORK CLOTHES	187.39
P0112038	00209034	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	99.07
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0112074	00209012	OCCUPATIONAL HEALTH CTRS OF WA	HEP B VACC	137.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112021	00209024	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,523.61
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00208982	COMPLETE OFFICE	Office Supplies 7/1-7/31	145.67
P0112032	00209005	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111992	00208974	BRIGHTHORIZON LAWN CARE	FACILITIES LANDSCAPING	14,046.95
<i>Org Key: MT4300 - Fleet Services</i>				
P0112005	00208978	CALIBER - BELLEVUE	BODY REPAIR FOR FL-496	1,622.68
P0112076	00209018	SEATTLE BOAT COMPANY	Patrol 14 Fuel 1412 hours - Fu	677.01
P0112088	00209018	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 11	652.32
P0112004	00208969	ALL BATTERY SALES & SERVICE	BATTERIES	552.04
P0112088	00209018	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 11	408.78
P0112020	00209017	SCARFF FORD	REPAIR PARTS	288.02
P0112004	00208969	ALL BATTERY SALES & SERVICE	CREDIT BATTERY CORE RETURN	-30.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00208972	BAKER, DENNIS L	CALL OUT/LOCATE/SHOP	29.12
<i>Org Key: MT6100 - Park Maintenance</i>				
P0112039	00208995	KELLEY IMAGING SYSTEMS	6 ROLLS MATTE POLYPROPLYLENE B	201.91
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208982	COMPLETE OFFICE	Office Supplies 7/1-7/31	147.75
P0112074	00209012	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT	109.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112083	00209025	UNITED SITE SERVICES	LID PARK TOILET/HAND SANI	451.50
P0112084	00209025	UNITED SITE SERVICES	ADA/HAND SANTI/WEEKLY SVC	258.30
<i>Org Key: PA0100 - Open Space Management</i>				
P0111289	00209010	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	3,103.10
	00209020	Stone, Lizzy	PESTICIDE APPLICATOR LICENSE	246.29
	00209020	Stone, Lizzy	OLYMPIA HOTEL PEST LIC EXAM	73.92
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00209027	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	78.10
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0112085	00209025	UNITED SITE SERVICES	PIONEER PARK WEEKLY RESTROOM S	151.66
P0112028	00208991	HOME DEPOT CREDIT SERVICE	MISC. LUMBER & HARDWARE	52.00
<i>Org Key: PO0000 - Police-Revenue</i>				
	00209028	WA STATE DOL	LICENSE FEES	291.00
	00209028	WA STATE DOL	LICENSE FEES	255.00
	00209028	WA STATE DOL	LICENSE FEES	216.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112068	00208971	AT&T MOBILITY	Patrol Phone Service - Invoice	833.47
	00208982	COMPLETE OFFICE	Office Supplies 7/1-7/31	784.19
P0112109	00209026	VERIZON WIRELESS	VERIZON JULY 24-AUG 23 POLICE	724.20
P0112060	00209032	WASPC	WASPC Dues for Commander Seife	75.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0112077	00209001	LEXIPOL LLC	LEXIPOL Policy Manual Annual F	9,292.14
P0112057	00209031	WASHINGTON STATE PATROL	CPL Background Fees - Invoice	238.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0112067	00208999	KROESENS UNIFORM COMPANY	Uniforms - Invoices: 64854, 64	2,307.51
P0112071	00208999	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #:	70.45
P0112071	00208999	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #:	57.80
P0112093	00208985	DEPT OF ENTERPRISE SERVICES	MIPD REFERRAL AGREEMENT FORM	41.97
P0112071	00208999	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #:	27.53
P0112061	00209009	MI HARDWARE - POLICE	Patrol Supplies - Invoices:	21.35
P0112071	00208999	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #:	20.37
P0112070	00208980	CLEANERS PLUS 1	Uniform Adjustment - Invoice #	13.21
<i>Org Key: PO2200 - Marine Patrol</i>				
P0112099	00208993	John Dunato and Company Inc	Emergency Vessel Salvage and T	4,988.82
P0112065	00209033	WEST MARINE PRO	MP Supplies - Auto PFD's - Inv	3,307.01
P0112058	00209030	WASHINGTON CHAIN & SUPPLY INC	Chain Order for Buoys - Invoice	1,014.30
<i>Org Key: PO2201 - Dive Team</i>				
P0112066	00209023	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	3,017.85
P0112073	00208976	BUBBLES BELOW	Service of AGA Masks - Dive Te	2,839.22
P0112069	00209012	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical FF Gaines - June	479.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO3100 - Investigation Division</i>				
P0112059	00209022	THOMSON REUTERS - WEST	West Investigative Services -	442.91
P0112072	00208992	IBSEN TOWING CO BELLEVUE	Impound by CIS - Invoice #	303.88
<i>Org Key: PR1100 - Administration (PR)</i>				
P0112095	00209007	MI DIRECTORY	ADDITIONAL CATEGORY LISTING AD	115.00
<i>Org Key: PR4100 - Community Center</i>				
P0111992	00208974	BRIGHTHORIZON LAWN CARE	FACILITIES LANDSCAPING	9,995.00
P0112039	00208995	KELLEY IMAGING SYSTEMS	6 ROLLS MATTE POLYPROPLYLENE B	201.91
P0112048	00209000	LEGEND DATA SYSTEMS INC	Blank membership cards for dro	115.05
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0112096	00209011	MORGAN SOUND INC	SOUND SERVICES - EQUIP/LABOR/T	2,123.17
<i>Org Key: SP0102 - East Mercer Way Overlay (SE 53)</i>				
P0111764	00208973	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	32,029.26
P0111764	00208973	BLUE MOUNTAIN	STREET RELATED UTILITY IMRPOVT	28,294.78
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00208975	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	33,194.07
P0112016	00209014	PLATT ELECTRIC	MISC. ELECTRICAL FITTINGS	725.05
P0112016	00209014	PLATT ELECTRIC	CREDIT RETURNED PARTS	-278.13
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00208975	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	3,539.06
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0111499	00208998	KRAZAN & ASSOCIATES INC	2021 WATER SYSTEMS IMPROVEMENT	905.00
<i>Org Key: WU0116 - RRA/ ERP Updates &amp; Water Syste</i>				
P0109465	00208979	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (	13,839.03
<i>Org Key: YF1100 - YFS General Services</i>				
P0112039	00208995	KELLEY IMAGING SYSTEMS	6 ROLLS MATTE POLYPROPLYLENE B	201.91
P0112090	00208985	DEPT OF ENTERPRISE SERVICES	YFS ENVELOPES	138.52
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111992	00208974	BRIGHTHORIZON LAWN CARE	FACILITIES LANDSCAPING	3,648.99
<i>Org Key: YF2600 - Family Assistance</i>				
P0112105	00209013	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	1,659.00
P0112105	00209013	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	787.50
P0112106	00209021	SUNNYBEAM SCHOOL	Preschool scholarship for EA c	370.00
P0112104	00208984	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	273.00
P0112104	00208984	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	273.00
P0109894	00208994	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
P0109894	00208994	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	173.00
Total				220,018.58

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208968	09/09/2021	ADOCS Copier Service Fees August 202	P0112041	AR13192	09/02/2021	331.69
00208969	09/09/2021	ALL BATTERY SALES & SERVICE BATTERIES	P0112004	61256248/249	07/28/2021	522.04
00208970	09/09/2021	ALPINE PRODUCTS INC PAVEMENT MARKERS	P0112034	TM-204244	08/19/2021	2,218.90
00208971	09/09/2021	AT&T MOBILITY Patrol Phone Service - Invoice	P0112068	X08192021	08/11/2021	833.47
00208972	09/09/2021	BAKER, DENNIS L CALL OUT/LOCATE/SHOP		090121	09/01/2021	29.12
00208973	09/09/2021	BLUE MOUNTAIN STREET RELATED UTILITY IMRPOVT	P0111764	PP#2	07/31/2021	60,324.04
00208974	09/09/2021	BRIGHT HORIZON LAWN CARE FACILITIES LANDSCAPING	P0111992	001	08/08/2021	27,690.94
00208975	09/09/2021	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14416594	08/20/2021	36,733.13
00208976	09/09/2021	BUBBLES BELOW Service of AGA Masks - Dive Te	P0112073	2,8,7,4,10	08/23/2021	2,839.22
00208977	09/09/2021	Cabot Dow Associates HR Bargaining Support Aug 2021	P0112042	AUG21	08/31/2021	262.50
00208978	09/09/2021	CALIBER - BELLEVUE BODY REPAIR FOR FL-496	P0112005	2901042937	07/30/2021	1,622.68
00208979	09/09/2021	CAROLLO ENGINEERS INC Risk & Resilience Assessment (	P0109465	FB13607	08/12/2021	13,839.03
00208980	09/09/2021	CLEANERS PLUS 1 Uniform Adjustment - Invoice #	P0112070	73197	08/01/2021	13.21
00208981	09/09/2021	COMCAST Internet Charges/Fire	P0112055	0460112-081821	08/18/2021	211.82
00208982	09/09/2021	COMPLETE OFFICE Office Supplies 7/1-7/31		080121	08/01/2021	1,578.70
00208983	09/09/2021	CONFIDENTIAL DATA DISPOSAL City Shredding conducted on	P0112064	207597	08/31/2021	225.00
00208984	09/09/2021	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0112104	8968	09/20/2021	546.00
00208985	09/09/2021	DEPT OF ENTERPRISE SERVICES MONTHLY BUSINESS CARDS	P0112090	731105798	04/07/2021	253.16
00208986	09/09/2021	EASTSIDE FIRE & RESCUE Interim Fire Chief Services -	P0112056	4197	08/31/2021	14,000.00
00208987	09/09/2021	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0112033	1016614	08/30/2021	5,316.67
00208988	09/09/2021	GRAINGER INVENTORY PURCHASES	P0112035	9036251362	08/26/2021	304.89
00208989	09/09/2021	H D FOWLER 305-24.50 X 3/4" IP SADDLE NCI	P0112023	I5885296	08/24/2021	416.76
00208990	09/09/2021	HACH COMPANY BEAKER 250 ML	P0112022	12582902/2610215	08/24/2021	139.83
00208991	09/09/2021	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0112028	8080012	09/01/2021	95.47
00208992	09/09/2021	IBSEN TOWING CO BELLEVUE Impound by CIS - Invoice #	P0112072	21-09-5941	09/02/2021	303.88
00208993	09/09/2021	John Dunato and Company Inc Emergency Vessel Salvage and T	P0112099	20054	06/27/2021	4,988.82

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00208994	09/09/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	090121	09/01/2021	352.00
00208995	09/09/2021	KELLEY IMAGING SYSTEMS 6 ROLLS MATTE POLYPROPLYLENE B	P0112039	IN890573	08/27/2021	605.73
00208996	09/09/2021	KELLEY, CHRIS M MISC. WORK CLOTHES		083021	08/30/2021	187.39
00208997	09/09/2021	Kelly, Linda HR Recruiting Support Aug 2021	P0112043	21001	09/01/2021	700.00
00208998	09/09/2021	KRAZAN & ASSOCIATES INC 2021 WATER SYSTEMS IMPROVEMENT	P0111499	INVI618659-5832	07/31/2021	905.00
00208999	09/09/2021	KROESENS UNIFORM COMPANY Uniforms - Invoices: 64854, 64	P0112071	64796	08/18/2021	2,483.66
00209000	09/09/2021	LEGEND DATA SYSTEMS INC Blank membership cards for dro	P0112048	132441	08/30/2021	115.05
00209001	09/09/2021	LEXIPOL LLC LEXIPOL Policy Manual Annual F	P0112077	INVEL3988	09/01/2021	9,292.14
00209002	09/09/2021	LIFE ASSIST INC 10 LED Flashlights	P0112052	1128842	08/27/2021	269.75
00209003	09/09/2021	MAGNAS LLC LONG DISTANCE CALLING 083121	P0112091	550510-0821	08/31/2021	101.54
00209004	09/09/2021	Matsuura, Joy Picnic rental FA-4963 cancell	P0112049	33374	09/03/2021	350.00
00209005	09/09/2021	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0112032	MI-167096	08/19/2021	70.00
00209006	09/09/2021	METROPRESORT AUG 2021 PRINTING & MAILING OF	P0112047	IN636541	09/02/2021	1,003.53
00209007	09/09/2021	MI DIRECTORY ADDITIONAL CATEGORY LISTING AD	P0112095	14549	03/17/2021	115.00
00209008	09/09/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		091021	09/10/2021	232.50
00209009	09/09/2021	MI HARDWARE - POLICE Patrol Supplies - Invoices:	P0112061	143807/143866	08/31/2021	21.35
00209010	09/09/2021	MONARCH LANDSCAPING WA LLC 21-16F Island Crest Park Open	P0111289	CD50155787	07/30/2021	3,103.10
00209011	09/09/2021	MORGAN SOUND INC SOUND SERVICES - EQUIP/LABOR/T	P0112096	MSI106919	08/26/2021	2,123.17
00209012	09/09/2021	OCCUPATIONAL HEALTH CTRS OF WA HEP B VACC	P0112069	71844293	06/24/2021	725.50
00209013	09/09/2021	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0112105	090121	09/01/2021	2,446.50
00209014	09/09/2021	PLATT ELECTRIC INVENTORY PURCHASES	P0112016	1V21458/1W15984	08/11/2021	1,002.67
00209015	09/09/2021	RICOH USA INC Cost Per Copy/Fire	P0112050	5062718911	09/01/2021	95.12
00209016	09/09/2021	RICOH USA INC (FIRE) Copier Rental/Fire 09/2021	P0112051	105287495	08/20/2021	278.77
00209017	09/09/2021	SCARFF FORD REPAIR PARTS	P0112020	30715	08/25/2021	288.02
00209018	09/09/2021	SEATTLE BOAT COMPANY Patrol 14 Fuel 1412 hours - Fu	P0112088	993-19585-57412	08/14/2021	1,738.11
00209019	09/09/2021	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0112018	113142/4	08/31/2021	527.97

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00209020	09/09/2021	Stone, Lizzy OLYMPIA HOTEL PEST LIC EXAM		071321	07/13/2021	320.21
00209021	09/09/2021	SUNNYBEAM SCHOOL Preschool scholarship for EA c	P0112106	2573	10/01/2021	370.00
00209022	09/09/2021	THOMSON REUTERS - WEST West Investigative Services -	P0112059	844957517	09/01/2021	442.91
00209023	09/09/2021	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0112066	20022875A	07/21/2021	3,017.85
00209024	09/09/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0112021	191735351-007	08/18/2021	2,523.61
00209025	09/09/2021	UNITED SITE SERVICES LID PARK TOILET/HAND SANI	P0112085	114-12305576	08/19/2021	861.46
00209026	09/09/2021	VERIZON WIRELESS VERIZON JULY 24-AUG23 ANG/ALI	P0112109	9886899646	08/23/2021	1,781.21
00209027	09/09/2021	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L003	08/16/2021	78.10
00209028	09/09/2021	WA STATE DOL LICENSE FEES		053121	05/31/2021	762.00
00209029	09/09/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0112037	825919	09/02/2021	69.23
00209030	09/09/2021	WASHINGTON CHAIN & SUPPLY INC Chain Order for Buoys - Invoic	P0112058	1167365084	06/15/2021	1,014.30
00209031	09/09/2021	WASHINGTON STATE PATROL CPL Background Fees - Invoice	P0112057	I22001146	09/01/2021	238.00
00209032	09/09/2021	WASPC WASPC Dues for Commander Seife	P0112060	DUES2021-00584	09/01/2021	75.00
00209033	09/09/2021	WEST MARINE PRO MP Supplies - Auto PFD's - Inv	P0112065	7291	09/06/2021	3,307.01
00209034	09/09/2021	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0112038	1502	09/01/2021	99.07
00209035	09/09/2021	Xerox Financial Services Copier Rental Fees INV #279866	P0112078	2798667	09/04/2021	284.08
					Total	<u>220,018.58</u>