

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	209036-209102	9/16/2021	\$749,944.50 \$749,944.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0108817	00209087	Randell, Suzanne	Refund for drop-in sports memb	12.60
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0112036	00209090	SEATTLE PUBLIC UTILITIES	AUG 2021 SPU CHARGE FOR RETAIL	7,488.00
P0112081	00209059	H D FOWLER	INVENTORY PURCHASES	4,721.71
P0112102	00209093	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,128.60
P0112122	00209054	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	745.77
	00209057	GEORGE, STEPHEN	refund overpay 00571720002	462.41
	00209067	LUO, YUANXIA	refund overpay 00106060003	420.77
P0112118	00209058	GRAINGER	INVENTORY PURCHASES	254.77
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112130	00209068	Madrona Law Group, PLLC	Invoice #10938 Professional	17,619.75
P0112129	00209065	LEXISNEXIS	Invoice #3093431950 Legal	349.02
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0112130	00209068	Madrona Law Group, PLLC	Invoice #10939 Professional	31,020.23
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0112132	00209075	MOBERLY AND ROBERTS	Invoice #985 Professional Serv	7,095.46
<i>Org Key: CA1300 - Public Records</i>				
P0112131	00209102	WAPRO	Invoice #3022 Tuition and	65.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	78.92
<i>Org Key: CM1200 - City Clerk</i>				
P0112138	00209092	SOUND PUBLISHING INC	Ntc. 2602238 8/11 Notice of 8/	41.74
<i>Org Key: CT1100 - Municipal Court</i>				
P0112143	00209061	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-437	260.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0111967	00209041	B&H	4 Standard Monitors 12 Large F	7,848.06
P0112133	00209040	ASPECT CONSULTING LLC	Invoice #42440 Professional	2,336.25
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0112138	00209092	SOUND PUBLISHING INC	Ntc. 2602476 8/11 RFC 2022	103.96
P0112138	00209092	SOUND PUBLISHING INC	Ntc. 2602462 8/18 Notice of Pu	96.18
P0112138	00209092	SOUND PUBLISHING INC	Ntc. 2602339 8/4 Notice of Pub	53.50
<i>Org Key: FN2100 - Data Processing</i>				
P0112124	00209069	METROPRESORT	AUG 2021 E-SERVICE PORTAL ADMI	50.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00209048	COOK, DILLON	PER DIEM COVID TESTING	1,237.50
	00209056	GAINES, ERIC	PER DIEM - SCHNEIDER SP COVID	1,237.50
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0111958	00209042	Bellingham Lock & Safe	CITY FACILITY SECURITY UPGRADE	5,257.06
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0111958	00209042	Bellingham Lock & Safe	CITY FACILITY SECURITY UPGRADE	7,728.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112156	00209043	BRINKS INC	AUG21 Armored Car Service	1,931.03
P0112156	00209043	BRINKS INC	Case 01937068 Disputed charges	-1,288.91
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	652.18
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	350.77
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	52.74
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0112114	00209051	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	10,298.33
P0112115	00209101	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	716.02
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0112122	00209054	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	1,012.92
P0112126	00209096	UNITED REPROGRAPHICS	COVID COREX SIGNS	415.10
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0112006	00209037	ALL PHASE COMM LLC	15 Mitel 6930 IP	4,062.69
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0111166	00209073	MI SCHOOL DISTRICT #400	MI POOL OPERATION SUBSIDY 2021	12,104.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0110791	00209063	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0112007	00209066	LIFTOFF LLC	5 additional Office 365 G3 lic	600.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00209086	PUGET SOUND ENERGY	pse charges 082421	1,227.14
P0112087	00209058	GRAINGER	U-CHANNEL COVER	72.64
<i>Org Key: MT2150 - Pavement Marking</i>				
P0112123	00209038	ALPINE PRODUCTS INC	PEXCO WHITE POSTS & BASES	1,142.29
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112092	00209082	PACIFIC TOPSOIL INC.	BARK & MULCH (37 YDS)	1,022.67
P0112046	00209060	HOME DEPOT CREDIT SERVICE	MISC. PLANTS	386.69
P0112128	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	251.55
<i>Org Key: MT3100 - Water Distribution</i>				
P0112098	00209072	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	21.30
P0112097	00209070	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	18.66
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110284	00209095	LINKO TECHNOLOGY INC	2021 CROSS CONNECTION WEB TEST	185.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00209086	PUGET SOUND ENERGY	pse charges 082421	207.69
P0112098	00209072	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	21.07
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0112125	00209088	RED WING BUSINESS	SAFETY BOOTS	308.82
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	84.99
<i>Org Key: MT3400 - Sewer Collection</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112116	00209058	GRAINGER	FLASHLIGHTS	228.90
P0112097	00209070	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	13.85
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0110826	00209053	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,248.67
	00209086	PUGET SOUND ENERGY	pse charges 082421	249.26
P0112128	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	41.93
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112127	00209059	H D FOWLER	12" FERNCO COUPLING & SAW BLAD	77.52
P0112116	00209058	GRAINGER	FLASHLIGHTS	76.30
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	157.80
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112121	00209045	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,081.78
P0112080	00209099	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	248.97
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	40.01
<i>Org Key: MT4200 - Building Services</i>				
	00209086	PUGET SOUND ENERGY	pse charges 082421	1,484.25
P0112141	00209094	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT 9/1/21-11/30/21	954.95
P0112128	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	739.43
P0112140	00209094	THYSSENKRUPP ELEVATOR CORP	FS#92 ELEVATOR MAINT 9/1/21-11	244.41
P0112097	00209070	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	72.53
P0112100	00209071	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	11.44
<i>Org Key: MT4300 - Fleet Services</i>				
P0111604	00209085	PRIORITY MARINE	Patrol 11 engine and outdrive	2,254.18
P0112119	00209077	NELSON PETROLEUM	2021 DIESEL DELIVERY	2,228.86
P0112079	00209076	NAPA AUTO PARTS	REPAIR PARTS	916.28
P0111605	00209089	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 7/5/2021 - In	618.84
P0111605	00209089	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 6/27/2021 -	505.41
P0111605	00209089	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 6/25/2021 -	466.34
P0111605	00209089	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 7/2/2021 - In	412.59
P0112101	00209079	OWEN EQUIPMENT COMPANY	REPAIR PARTS	450.66
P0111605	00209089	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 6/20/2021 -	377.24
P0112103	00209081	PACIFIC RUBBER	REPAIR PARTS	86.17
<i>Org Key: MT6100 - Park Maintenance</i>				
P0112040	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	12,709.96
	00209086	PUGET SOUND ENERGY	pse charges 082421	1,241.54
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	391.92
P0112097	00209070	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	178.41
P0112121	00209045	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	137.80
P0112134	00209078	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT JOHNSON 8/16/21	109.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0112040	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	31,727.00
P0112045	00209060	HOME DEPOT CREDIT SERVICE	SPRAY TIP & GUARDS	80.77
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	42.02

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0112040	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	6,646.17
P0112120	00209060	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE & ACRYLIC SHEET	312.44
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	82.07
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	14.63
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0112075	00209044	BULGER SAFE & LOCK	DOOR CLOSER HD COMMERCIAL & LA	1,326.71
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	40.01
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112040	00209074	MI UTILITY BILLS	AUG 2021 PAYMENT OF UTILITY BI	59,007.44
P0112135	00209097	UNITED SITE SERVICES	LID PARK BOAT LAUNCH RESTROOM	441.55
P0112145	00209084	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE/MONTHLY	250.00
	00209086	PUGET SOUND ENERGY	pse charges 082421	16.59
<i>Org Key: PA0100 - Open Space Management</i>				
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	42.02
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0111209	00209042	Bellingham Lock & Safe	PARK FACILITY ACCESS CONTROL S	11,971.96
<i>Org Key: PO1100 - Administration (PO)</i>				
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	138.08
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0111600	00209062	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing - June 2	3,300.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Palandri -	1,905.79
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Nquyen - In	1,836.35
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Dawson - In	1,731.76
P0111631	00209050	DELL MARKETING L.P.	MDC Keyboards	1,625.56
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Dawson - In	481.00
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Palandri -	349.94
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Canter - In	259.64
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Schumacher	188.07
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Hammer - In	64.33
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Kramp - Inv	16.46
P0111594	00209064	KROESENS UNIFORM COMPANY	Uniform Supplies - Erickson -	12.62
<i>Org Key: PR1100 - Administration (PR)</i>				
P0112136	00209047	CONSERVATION TECHNIX INC	PROS Plan Services (inv. 988)	8,660.25
P0112139	00209052	Emily Moon, Consultant	Recreation Reset Services - Au	5,650.00
	00209091	SETTERLUND, DAVID	FLIGHT FINAL INTERVIEW REC COO	538.80
P0112137	00209083	PACIFICA LAW GROUP LLP	August PROS Plan Review	532.00
P0112112	00209100	VERIZON WIRELESS	VERIZON JULY23-AUG 23 PARKS	134.86
<i>Org Key: PR4100 - Community Center</i>				
P0112141	00209094	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT 9/1/21-11/30/21	954.92
	00209046	COMPLETE OFFICE	OFFICE SUPPLIES 8/1-8/31	119.91

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112089	00209055	FERGUSON ENTERPRISES LLC	SOIL PIPE & PIPE FITTINGS	1,480.64
P0112117	00209058	GRAINGER	GALVANIZED STEEL VENT CAPS	228.53
P0112087	00209058	GRAINGER	8" MECHANICAL PLUG & 2" TEST B	171.89
P0112086	00209039	CHIP GEORGE INC	MC400PL2	83.68
P0112113	00209060	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	79.05
P0112098	00209072	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	31.67
<i>Org Key: SW0100 - Sub Basin 42.1 &amp; 42.1a Waterco</i>				
P0111771	00209036	ACCORD CONTRACTORS LLC	Sub Basin 42 Watercourse	242,140.32
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0111071	00209080	Pacific Civil & Infrastructure	2021 WATER SYSTEM IMPROVEMENT	181,581.88
<i>Org Key: YF1100 - YFS General Services</i>				
P0112155	00209100	VERIZON WIRELESS	YFS VERIZON JUL 24-AUG 23	680.31
<i>Org Key: YF1200 - Thrift Shop</i>				
P0112141	00209094	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT 9/1/21-11/30/21	954.92
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0112166	00209049	CTRI INC	Virtual trauma informed worksh	9,100.00
P0112167	00209098	University of Washington	Be REAL program for Mercer Isl	3,160.00
Total				749,944.50

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209036	09/16/2021	ACCORD CONTRACTORS LLC Sub Basin 42 Watercourse	P0111771	PP#1	09/01/2021	242,140.32
00209037	09/16/2021	ALL PHASE COMM LLC 15 Mitel 6930 IP	P0112006	170241	09/01/2021	4,062.69
00209038	09/16/2021	ALPINE PRODUCTS INC PEXCO WHITE POSTS & BASES	P0112123	TM-204650	09/02/2021	1,142.29
00209039	09/16/2021	CHIP GEORGE INC MC400PL2	P0112086	4625	09/01/2021	83.68
00209040	09/16/2021	ASPECT CONSULTING LLC Invoice #42440 Professional	P0112133	42440	08/30/2021	2,336.25
00209041	09/16/2021	B&H 4 Standard Monitors 12 Large F	P0111967	192871731	08/30/2021	7,848.06
00209042	09/16/2021	Bellingham Lock & Safe CITY FACILITY SECURITY UPGRADE	P0111209	306025	07/30/2021	24,957.07
00209043	09/16/2021	BRINKS INC AUG21 Armored Car Service	P0112156	4247858	08/31/2021	642.12
00209044	09/16/2021	BULGER SAFE & LOCK DOOR CLOSER HD COMMERCIAL & LA	P0112075	WO-205654	08/23/2021	1,326.71
00209045	09/16/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0112121	12701643-083121	08/31/2021	2,219.58
00209046	09/16/2021	COMPLETE OFFICE OFFICE SUPPLIES 8/1-8/31		083121	08/31/2021	1,571.10
00209047	09/16/2021	CONSERVATION TECHNIX INC PROS Plan Services (inv. 988)	P0112136	998	09/02/2021	8,660.25
00209048	09/16/2021	COOK, DILLON PER DIEM COVID TESTING		091421	09/14/2021	1,237.50
00209049	09/16/2021	CTRI INC Virtual trauma informed worksh	P0112166	6151	09/08/2021	9,100.00
00209050	09/16/2021	DELL MARKETING L.P. MDC Keyboards	P0111631	10504583727	07/20/2021	1,625.56
00209051	09/16/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0112114	090821	09/08/2021	10,298.33
00209052	09/16/2021	Emily Moon, Consultant Recreation Reset Services - Au	P0112139	6	09/13/2021	5,650.00
00209053	09/16/2021	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0110826	905004789	07/30/2021	5,248.67
00209054	09/16/2021	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0112122	134359	09/07/2021	1,758.69
00209055	09/16/2021	FERGUSON ENTERPRISES LLC SOIL PIPE & PIPE FITTINGS	P0112089	1015171	08/04/2021	1,480.64
00209056	09/16/2021	GAINES, ERIC PER DIEM - SCHNEIDER SP COVID		091421	09/14/2021	1,237.50
00209057	09/16/2021	GEORGE, STEPHEN refund overpay 00571720002		090321	09/03/2021	462.41
00209058	09/16/2021	GRAINGER INVENTORY PURCHASES	P0112087	9040025059/6149	08/31/2021	1,033.03
00209059	09/16/2021	H D FOWLER INVENTORY PURCHASES	P0112127	I5894364	09/01/2021	4,799.23
00209060	09/16/2021	HOME DEPOT CREDIT SERVICE MISC. PLANTS	P0112113	1081153	09/08/2021	858.95
00209061	09/16/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-437	P0112143	21-437	09/10/2021	260.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209062	09/16/2021	ISSAQUAH JAIL, CITY OF Issaquah Jail Housing - June 2	P0111600	21000245	07/06/2021	3,300.00
00209063	09/16/2021	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010448	08/30/2021	1,122.00
00209064	09/16/2021	KROESENS UNIFORM COMPANY Uniform Supplies - Dawson - In	P0111594	64079	07/01/2021	6,845.96
00209065	09/16/2021	LEXISNEXIS Invoice #3093431950 Legal	P0112129	3093431950	08/31/2021	349.02
00209066	09/16/2021	LIFTOFF LLC 5 additional Office 365 G3 lic	P0112007	5830ADD12	08/31/2021	600.00
00209067	09/16/2021	LUO, YUANXIA refund overpay 00106060003		090821	09/08/2021	420.77
00209068	09/16/2021	Madrona Law Group, PLLC Invoice #10938 Professional	P0112130	10939	09/07/2021	48,639.98
00209069	09/16/2021	METROPRESORT AUG 2021 E-SERVICE PORTAL ADMI	P0112124	IN636665	09/09/2021	50.00
00209070	09/16/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0112097	560400-083121	08/31/2021	283.45
00209071	09/16/2021	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0112100	560300-083121	08/31/2021	11.44
00209072	09/16/2021	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0112098	560800-083121	08/31/2021	74.04
00209073	09/16/2021	MI SCHOOL DISTRICT #400 MI POOL OPERATION SUBSIDY 2021	P0111166	OCT2021	10/01/2021	12,104.50
00209074	09/16/2021	MI UTILITY BILLS AUG 2021 PAYMENT OF UTILITY BI	P0112040	AUG2021	08/31/2021	111,123.48
00209075	09/16/2021	MOBERLY AND ROBERTS Invoice #985 Professional Serv	P0112132	985	09/01/2021	7,095.46
00209076	09/16/2021	NAPA AUTO PARTS REPAIR PARTS	P0112079	083121	08/31/2021	916.28
00209077	09/16/2021	NELSON PETROLEUM 2021 DIESEL DELIVERY	P0112119	0773986-IN	09/02/2021	2,228.86
00209078	09/16/2021	OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT JOHNSON 8/16/21	P0112134	72380973	08/16/2021	109.00
00209079	09/16/2021	OWEN EQUIPMENT COMPANY REPAIR PARTS	P0112101	00103179	08/31/2021	450.66
00209080	09/16/2021	Pacific Civil & Infrastructure 2021 WATER SYSTEM IMPROVEMENT	P0111071	PP#4	08/31/2021	181,581.88
00209081	09/16/2021	PACIFIC RUBBER REPAIR PARTS	P0112103	R060037/R060354	08/27/2021	86.17
00209082	09/16/2021	PACIFIC TOPSOIL INC. BARK & MULCH (37 YDS)	P0112092	13387-082521	07/26/2021	1,022.67
00209083	09/16/2021	PACIFICA LAW GROUP LLP August PROS Plan Review	P0112137	69789	09/10/2021	532.00
00209084	09/16/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE/MONTHLY TRANSA	P0112145	INVPBP-HQ-368	08/31/2021	250.00
00209085	09/16/2021	PRIORITY MARINE Patrol 11 engine and outdrive	P0111604	062121	06/21/2021	2,254.18
00209086	09/16/2021	PUGET SOUND ENERGY pse charges 082421		091421A	09/14/2021	4,426.47
00209087	09/16/2021	Randell, Suzanne Refund for drop-in sports memb	P0108817	32572-RE	01/01/2021	12.60



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209088	09/16/2021	RED WING BUSINESS SAFETY BOOTS	P0112125	20210910021394	09/10/2021	308.82
00209089	09/16/2021	SEATTLE BOAT COMPANY Patrol 11 Fuel - 7/5/2021 - In	P0111605	993-19535-69238	06/25/2021	2,380.42
00209090	09/16/2021	SEATTLE PUBLIC UTILITIES AUG 2021 SPU CHARGE FOR RETAIL	P0112036	AUG2021	08/01/2021	7,488.00
00209091	09/16/2021	SETTERLUND, DAVID FLIGHT FINAL INTERVIEW REC COO		083121	08/31/2021	538.80
00209092	09/16/2021	SOUND PUBLISHING INC Ntc. 2602238 8/11 Notice of 8/	P0112138	8036283	08/31/2021	295.38
00209093	09/16/2021	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0112102	2102318	09/02/2021	1,128.60
00209094	09/16/2021	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINT 9/1/21-11/30/21	P0112141	3006142466	09/01/2021	3,109.20
00209095	09/16/2021	LINKO TECHNOLOGY INC 2021 CROSS CONNECTION WEB TEST	P0110284	8705	09/03/2021	185.00
00209096	09/16/2021	UNITED REPROGRAPHICS COVID COREX SIGNS	P0112126	9102946-IN/2918-	06/21/2021	415.10
00209097	09/16/2021	UNITED SITE SERVICES LID PARK BOAT LAUNCH RESTROOM	P0112135	INV-00268569	08/30/2021	441.55
00209098	09/16/2021	University of Washington Be REAL program for Mercer Isl	P0112167	68-1277_02	09/13/2021	3,160.00
00209099	09/16/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0112080	1080181	08/31/2021	248.97
00209100	09/16/2021	VERIZON WIRELESS VERIZON JULY23-AUG 23 PARKS	P0112155	9886899652	08/23/2021	1,532.14
00209101	09/16/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0112115	090821	09/08/2021	716.02
00209102	09/16/2021	WAPRO Invoice #3022 Tuition and	P0112131	3022	09/08/2021	65.00
					Total	<u>749,944.50</u>