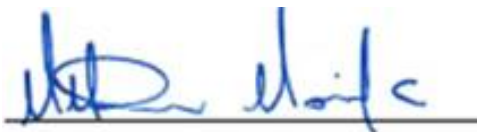


CERTIFICATION OF CLAIMS

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	209103-209200	9/23/2021	\$314,099.27 \$314,099.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00209115	BRUCE ZHANG	REFUND PERMIT 2010-169	3,826.00
P0112185	00209192	VALLEY ATHLETICS	INVENTORY PURCHASES	2,017.59
P0112146	00209140	DUNN LUMBER COMPANY	INVENTORY PURCHASES	888.51
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00209168	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	230.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00209200	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,388.25
<i>Org Key: 814077 - Police Association</i>				
	00209175	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,496.23
<i>Org Key: CO6100 - City Council</i>				
P0112195	00209135	DANIEL, KAMARIA	MITV 8/31 Council Meeting	390.00
P0112195	00209135	DANIEL, KAMARIA	MITV 8/26 Council Hybrid Test	120.00
P0112195	00209135	DANIEL, KAMARIA	Transportation	80.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - Financial and	7,373.25
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - IT	1,276.90
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - Federal	282.50
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - Common Systems	113.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0112153	00209167	METROPRESORT	AUG 2021 PRINTING & MAILING OF	75.37
P0112153	00209167	METROPRESORT	AUG 2021 PRINTING & MAILING OF	66.60
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0112153	00209167	METROPRESORT	AUG 2021 PRINTING & MAILING OF	75.37
P0112153	00209167	METROPRESORT	AUG 2021 PRINTING & MAILING OF	66.59
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112153	00209167	METROPRESORT	AUG 2021 PRINTING & MAILING OF	75.36
P0112153	00209167	METROPRESORT	AUG 2021 PRINTING & MAILING OF	66.58
<i>Org Key: FR1100 - Administration (FR)</i>				
P0112174	00209190	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 08/21	1,400.35
P0112182	00209197	WALTER E NELSON CO	Stock Household Supplies	1,381.64
	00209118	CENTURYLINK	MAIN FIRE STATION FD#7	194.99
P0112187	00209107	ASPECT SOFTWARE INC	Telestaff Maintenance Fees	165.15
P0112178	00209134	CULLIGAN SEATTLE WA	Water Service/Fire	157.97
<i>Org Key: FR2100 - Fire Operations</i>				
P0112175	00209141	EASTSIDE FIRE & RESCUE	Parts and Labor 8613	2,627.60
P0112157	00209193	VERIZON WIRELESS	FIRE JUL 24-AUG 23 (INTL CREDI	1,402.22
P0112177	00209174	POLAND & SONS LLC	Novacool Foam	1,186.60
P0109898	00209131	COMCAST	2021 Comcast Business - Fire	884.12
P0112175	00209141	EASTSIDE FIRE & RESCUE	Parts and Labor 4604	586.70
P0112173	00209158	KROESENS UNIFORM COMPANY	Uniforms/Pearson	477.12
P0112175	00209141	EASTSIDE FIRE & RESCUE	Parts and Labor 8614	171.98
P0112183	00209158	KROESENS UNIFORM COMPANY	Uniforms/Cook	113.14
P0112171	00209130	COMCAST	Internet Charges/Fire	62.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112168	00209194	VERIZON WIRELESS	Cell Charges/Fire	15.27
P0112188	00209130	COMCAST	Internet Charges/Fire	11.33
<i>Org Key: FR2400 - Fire Suppression</i>				
P0112176	00209162	LN CURTIS & SONS	4 Pyrolite Gate Valves	3,029.50
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0112172	00209188	STERICYCLE INC	On-Call Charges/Fire	10.36
P0112170	00209105	AIRGAS USA LLC	Oxygen/Fire	9.08
P0112170	00209105	AIRGAS USA LLC	Oxygen/Fire	4.93
<i>Org Key: FR4100 - Training</i>				
P0112169	00209111	BELLEVUE, CITY OF	Elevator Rescue/Givens	300.00
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0111015	00209144	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	1,060.65
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109898	00209131	COMCAST	2021 Comcast Business - City h	429.00
P0112222	00209128	COMCAST	INTERNET SEPT 22, 21 - OCT 21,	111.46
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00209161	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00209160	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00209151	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00209149	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	361.30
	00209186	SMITH, RICHARD	LEOFF1 Medicare Reimb	249.70
	00209145	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	240.70
	00209136	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	240.60
	00209182	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00209164	LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60
	00209110	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00209146	GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
	00209191	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00209196	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00209142	ELSOE, RONALD	LEOFF1 Medicare Reimb	182.50
	00209138	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00209159	KUHN, DAVID	LEOFF1 Medicare Reimb	182.00
	00209199	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00209113	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	181.00
	00209104	ADAMS, RONALD E	LEOFF1 Medicare Reimb	180.70
	00209109	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	179.80
	00209169	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00209139	DOWD, PAUL	LEOFF1 Medicare Reimb	175.00
	00209181	RUCKER, MANORD J	LEOFF1 Medicare Reimb	167.20
	00209163	LOISEAU, LERI M	LEOFF1 Medicare Reimb	165.70
	00209103	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00209154	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	154.80
	00209198	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00209180	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00209110	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,011.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209132	COOPER, ROBERT	LEOFF1 Excess Benefit	1,969.01
	00209154	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,120.83
	00209182	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,039.40
	00209180	RAMSAY, JON	LEOFF1 Excess Benefit	615.86
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0112158	00209112	BERRYDUNN	BIWEEKLY STATUS/ FINAL FUNCTIO	8,650.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00209161	LEOFF HEALTH & WELFARE TRUST	POLICE	48,821.90
	00209161	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,304.96
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00209160	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
	00209161	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	3,168.01
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0112200	00209179	PUGET SOUND REGIONAL COUNCIL	FY22 MEMBERSHIP DUES	17,647.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00209120	CENTURYLINK	TRUNKS & BILLING PRI	584.17
	00209121	CENTURYLINK	FIRE STATION 91 BACKUP PRI	135.42
	00209119	CENTURYLINK	OPX LINES - 16/32	72.99
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	764.27
P0112189	00209195	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR MAY 2021 SE	293.73
P0112191	00209195	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR MARCH 2021 S	276.69
P0112190	00209195	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR APRIL 2021 S	73.21
P0112154	00209156	KING COUNTY FINANCE	15 MPH SIGNS	59.33
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	15.17
<i>Org Key: MT3100 - Water Distribution</i>				
P0112184	00209170	NATIONAL SAFETY INC	BW 4-GAS MIX CH4 50%LEL, 12 18	140.44
P0112149	00209152	HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	19.19
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110185	00209106	AM TEST INC	2021 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	4,467.94
	00209122	CENTURYLINK	MAIN FIRE STATION	59.74
	00209123	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00209124	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00209125	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00209126	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,972.15
	00209178	PUGET SOUND ENERGY	PSE 083121	2,080.90
P0112184	00209170	NATIONAL SAFETY INC	BW 4-GAS MIX CH4 50%LEL, 12 18	140.43
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0112193	00209171	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT/ DOT PHYSICAL RECER	109.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112194	00209171	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT/PHYSICAL RECERT	109.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0112150	00209166	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0110073	00209129	COMCAST	2021 PW WIFI SERVICE	96.41
P0112148	00209133	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	53.00
<i>Org Key: MT4200 - Building Services</i>				
P0112147	00209147	GRAINGER	PAD HOLDER	80.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0112181	00209177	PRIORITY MARINE	Patrol 14 Service - Work condu	1,575.42
P0112181	00209177	PRIORITY MARINE	Patrol 11 Service - work condu	1,483.90
P0112144	00209165	MERCER ISLAND CHEVRON	FUEL	1,005.65
P0112165	00209184	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 11	497.88
P0112165	00209184	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 11	464.40
P0109870	00209155	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	388.55
P0112151	00209176	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK RE	63.63
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00209157	KPG	2019 ON CALL TRANPORATION	463.49
<i>Org Key: MT4501 - Water Administration</i>				
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - Financial and	2,457.75
<i>Org Key: MT4502 - Sewer Administration</i>				
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - Financial and	2,457.75
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0112203	00209187	STATE AUDITOR'S OFFICE	FYE20 Audit - Financial and	2,457.75
<i>Org Key: MT6100 - Park Maintenance</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	54.45
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00209116	CENTURYLINK	BATTING CAGE DSL	84.36
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	127.34
<i>Org Key: PA0100 - Open Space Management</i>				
	00209189	Stone, Lizzy	corrections for knotweed sign	214.70
<i>Org Key: PO0000 - Police-Revenue</i>				
P0112223	00209137	DEPT OF LICENSING	CONCEALED PISTOL LICENSES ISSU	342.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112160	00209108	AT&T MOBILITY	Past Due Cell Phone Service fo	754.63
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0112179	00209153	ISSAQUAH JAIL, CITY OF	Jail Housing June 2021 and	4,840.00
P0112179	00209153	ISSAQUAH JAIL, CITY OF	Jail Housing June 2021 and	3,410.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112164	00209183	SCORE	Jail Housing Fees Invoice Date	1,656.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0112163	00209158	KROESENS UNIFORM COMPANY	Uniform Supplies - New	890.86
P0112159	00209158	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #65	121.10
P0112159	00209158	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #65	53.95
P0112161	00209127	CLEANERS PLUS 1	Patrol Uniform Cleaning	30.15
P0112159	00209158	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #65	21.91
P0112159	00209158	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice #65	14.26
<i>Org Key: PO4100 - Firearms Training</i>				
P0112162	00209185	SKAGIT SHOOTING SPORTS INC	9mm training rounds	4,180.00
<i>Org Key: PR4100 - Community Center</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	46.88
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00209157	KPG	2019 ON CALL TRANPORATION	0.01
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00209178	PUGET SOUND ENERGY	PSE 083121	19.42
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00209114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	73,177.41
<i>Org Key: SW0100 - Sub Basin 42.1 & 42.1a Waterco</i>				
	00209148	GREENE, RICHARD B.	mileage reimbursement	115.36
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00209114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	2,082.47
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00209150	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,434.72
<i>Org Key: YF1100 - YFS General Services</i>				
	00209143	FALSGRAF NELSON, LAURA	license renewal	106.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00209172	PEREZ, SHARON	mits volunteer snacks/meeting	338.65
	00209117	CENTURYLINK	THRIFT SHOP ALARMS	206.76
	00209173	PHILEN, SUZANNE	volunteer refreshments	194.73
	00209173	PHILEN, SUZANNE	print advertising	108.99
	00209172	PEREZ, SHARON	volunteer supplies	27.98
	00209173	PHILEN, SUZANNE	2021-22 planner	13.19
	00209172	PEREZ, SHARON	plants in planter MITS	11.52
Total				314,099.27

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209103	09/23/2021	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	165.50
00209104	09/23/2021	ADAMS, RONALD E LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	180.70
00209105	09/23/2021	AIRGAS USA LLC Oxygen/Fire	P0112170	9982557655	08/31/2021	14.01
00209106	09/23/2021	AM TEST INC 2021 WATER QUALITY SAMPLES	P0110185	123388	09/14/2021	300.00
00209107	09/23/2021	ASPECT SOFTWARE INC Telestaff Maintenance Fees	P0112187	ASI067686	09/05/2021	165.15
00209108	09/23/2021	AT&T MOBILITY Past Due Cell Phone Service fo	P0112160	486X05192021	05/11/2021	754.63
00209109	09/23/2021	AUGUSTSON, THOR LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	179.80
00209110	09/23/2021	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2021A	10/01/2021	2,233.81
00209111	09/23/2021	BELLEVUE, CITY OF Elevator Rescue/Givens	P0112169	40335	09/13/2021	300.00
00209112	09/23/2021	BERRYDUNN BIWEEKLY STATUS/ FINAL FUNCTIO	P0112158	407083	09/14/2021	8,650.00
00209113	09/23/2021	BOOTH, GLENDON D LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	181.00
00209114	09/23/2021	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14418486	09/14/2021	75,259.88
00209115	09/23/2021	BRUCE ZHANG REFUND PERMIT 2010-169		092221	09/22/2021	3,826.00
00209116	09/23/2021	CENTURYLINK BATTING CAGE DSL		0689-SEPT21	09/02/2021	84.36
00209117	09/23/2021	CENTURYLINK THRIFT SHOP ALARMS		4207-SEPT21	09/01/2021	206.76
00209118	09/23/2021	CENTURYLINK MAIN FIRE STATION FD#7		0834-SEPT21	09/01/2021	194.99
00209119	09/23/2021	CENTURYLINK OPX LINES - 16/32		3249-SEPT21	09/01/2021	72.99
00209120	09/23/2021	CENTURYLINK TRUNKS & BILLING PRI		3600-SEPT21	09/01/2021	584.17
00209121	09/23/2021	CENTURYLINK FIRE STATION 91 BACKUP PRI		6081-SEPT21	09/01/2021	135.42
00209122	09/23/2021	CENTURYLINK MAIN FIRE STATION		4129-SEPT21	09/01/2021	59.74
00209123	09/23/2021	CENTURYLINK SOUTH END FIRE STATION		4130-SEPT21	09/01/2021	59.74
00209124	09/23/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-SEPT21	09/01/2021	59.74
00209125	09/23/2021	CENTURYLINK BOOSTER PUMP STATION		9073-SEPT21	09/01/2021	59.74
00209126	09/23/2021	CENTURYLINK BUSINESS SERVICES SEWER TELEMETRY		242562019	09/04/2021	2,972.15
00209127	09/23/2021	CLEANERS PLUS 1 Patrol Uniform Cleaning	P0112161	39545	09/01/2021	30.15
00209128	09/23/2021	COMCAST INTERNET SEPT 22, 21 - OCT 21,	P0112222	0060573-0921	09/12/2021	111.46

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209129	09/23/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-SEP21	09/07/2021	96.41
00209130	09/23/2021	COMCAST Internet Charges/Fire	P0112188	00081371-SEPT21	09/11/2021	73.74
00209131	09/23/2021	COMCAST 2021 Comcast Business - Fire	P0109898	129809834	09/01/2021	1,313.12
00209132	09/23/2021	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2021A	10/01/2021	1,969.01
00209133	09/23/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0112148	14555831 090421	09/04/2021	53.00
00209134	09/23/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0112178	2021109672721	08/31/2021	157.97
00209135	09/23/2021	DANIEL, KAMARIA MITV 8/26 Council Hybrid Test	P0112195	52	08/31/2021	590.00
00209136	09/23/2021	DEEDS, EDWARD G LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	240.60
00209137	09/23/2021	DEPT OF LICENSING CONCEALED PISTOL LICENSES ISSU	P0112223	083121	08/31/2021	342.00
00209138	09/23/2021	DEVENY, JAN P LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	182.00
00209139	09/23/2021	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	175.00
00209140	09/23/2021	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0112146	8232704	09/09/2021	888.51
00209141	09/23/2021	EASTSIDE FIRE & RESCUE Parts and Labor 8613	P0112175	4209	09/08/2021	3,386.28
00209142	09/23/2021	ELSOE, RONALD LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	182.50
00209143	09/23/2021	FALSGRAF NELSON, LAURA license renewal		091321	09/13/2021	106.00
00209144	09/23/2021	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0040955	09/09/2021	1,060.65
00209145	09/23/2021	FORSMAN, LOWELL LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	240.70
00209146	09/23/2021	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	220.40
00209147	09/23/2021	GRAINGER PAD HOLDER	P0112147	9053170321	09/14/2021	80.50
00209148	09/23/2021	GREENE, RICHARD B. mileage reimbursement		080221	08/02/2021	115.36
00209149	09/23/2021	HAGSTROM, JAMES LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	361.30
00209150	09/23/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200373017	09/09/2021	2,434.72
00209151	09/23/2021	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	619.50
00209152	09/23/2021	HOME DEPOT CREDIT SERVICE PIPE FITTINGS	P0112149	4273891	09/15/2021	19.19
00209153	09/23/2021	ISSAQUAH JAIL, CITY OF Jail Housing June 2021 and	P0112179	21000174	06/01/2021	8,250.00
00209154	09/23/2021	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OCT2021A	10/01/2021	1,275.63

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00209155	09/23/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378-SEP21	09/04/2021	388.55
00209156	09/23/2021	KING COUNTY FINANCE 15 MPH SIGNS	P0112154	2136396	09/10/2021	59.33
00209157	09/23/2021	KPG 2019 ON CALL TRANPORATION	P0102334	8-20721	09/07/2021	463.50
00209158	09/23/2021	KROESENS UNIFORM COMPANY Uniforms/Cook	P0112159	65001	09/09/2021	1,692.34
00209159	09/23/2021	KUHN, DAVID LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	182.00
00209160	09/23/2021	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		100121	10/01/2021	52,207.66
00209161	09/23/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		100121	10/01/2021	63,418.76
00209162	09/23/2021	LN CURTIS & SONS 4 Pyrolite Gate Valves	P0112176	INV522704	08/31/2021	3,029.50
00209163	09/23/2021	LOISEAU, LERI M LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	165.70
00209164	09/23/2021	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	235.60
00209165	09/23/2021	MERCER ISLAND CHEVRON FUEL	P0112144	080221	08/02/2021	1,005.65
00209166	09/23/2021	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0112150	MI-167112	09/01/2021	70.00
00209167	09/23/2021	METROPRESORT AUG 2021 PRINTING & MAILING OF	P0112153	IN636946	09/13/2021	425.87
00209168	09/23/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		092421	09/24/2021	230.00
00209169	09/23/2021	MYERS, JAMES S LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	179.80
00209170	09/23/2021	NATIONAL SAFETY INC BW 4-GAS MIX CH4 50%LEL, 12 18	P0112184	0628494-IN	09/09/2021	280.87
00209171	09/23/2021	OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT/ DOT PHYSICAL RECER	P0112194	71988349	07/13/2021	218.00
00209172	09/23/2021	PEREZ, SHARON plants in planter MITS		092021	09/20/2021	378.15
00209173	09/23/2021	PHILEN, SUZANNE 2021-22 planner		091721	09/17/2021	316.91
00209174	09/23/2021	POLAND & SONS LLC Novacool Foam	P0112177	RPS0821LC	08/30/2021	1,186.60
00209175	09/23/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		092421	09/24/2021	2,496.23
00209176	09/23/2021	PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK RE	P0112151	65774252	08/31/2021	63.63
00209177	09/23/2021	PRIORITY MARINE Patrol 11 Service - work condu	P0112181	081321	08/13/2021	3,059.32
00209178	09/23/2021	PUGET SOUND ENERGY PSE 083121		083121	08/31/2021	7,576.37
00209179	09/23/2021	PUGET SOUND REGIONAL COUNCIL FY22 MEMBERSHIP DUES	P0112200	2022049	09/13/2021	17,647.00
00209180	09/23/2021	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2021A	10/01/2021	752.06

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00209181	09/23/2021	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	167.20
00209182	09/23/2021	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2021A	10/01/2021	1,280.00
00209183	09/23/2021	SCORE Jail Housing Fees Invoice Date	P0112164	5458	09/10/2021	1,656.00
00209184	09/23/2021	SEATTLE BOAT COMPANY Marine Patrol Fuel - Patrol 11	P0112165	993-19600-66428	08/29/2021	962.28
00209185	09/23/2021	SKAGIT SHOOTING SPORTS INC 9mm training rounds	P0112162	12076	08/27/2021	4,180.00
00209186	09/23/2021	SMITH, RICHARD LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	249.70
00209187	09/23/2021	STATE AUDITOR'S OFFICE FYE20 Audit - Federal	P0112203	L144016	09/13/2021	16,418.90
00209188	09/23/2021	STERICYCLE INC On-Call Charges/Fire	P0112172	3005692236	08/31/2021	10.36
00209189	09/23/2021	Stone, Lizzy corrections for knotweed sign		091321	09/13/2021	214.70
00209190	09/23/2021	SYSTEMS DESIGN WEST LLC Transport Billing Fees 08/21	P0112174	20211851	09/15/2021	1,400.35
00209191	09/23/2021	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	196.40
00209192	09/23/2021	VALLEY ATHLETICS INVENTORY PURCHASES	P0112185	42587	07/22/2021	2,017.59
00209193	09/23/2021	VERIZON WIRELESS FIRE JUL 24-AUG 23 (INTL CREDI	P0112157	9886899651	08/23/2021	1,402.22
00209194	09/23/2021	VERIZON WIRELESS Cell Charges/Fire	P0112168	9887850859	09/06/2021	15.27
00209195	09/23/2021	WA ST DEPT OF TRANSPORTATION PROJECT COSTS FOR MARCH 2021 S	P0112189	RE41GMB1110R013	06/14/2021	643.63
00209196	09/23/2021	WALLACE, THOMAS LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	183.10
00209197	09/23/2021	WALTER E NELSON CO Stock Household Supplies	P0112182	827367	09/13/2021	1,381.64
00209198	09/23/2021	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	144.60
00209199	09/23/2021	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2021B	10/01/2021	181.70
00209200	09/23/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		092421	09/24/2021	2,388.25
					Total	<u>314,099.27</u>