

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	208641-208753	8/12/2021	\$702,240.03
			\$702,240.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
P0111863	00208746	WALTER E NELSON CO	INVENTORY PURCHASES	1,700.61
P0111785	00208670	GRAINGER	INVENTORY PURCHASES	1,367.08
P0111861	00208733	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,232.42
	00208691	KRIVENS, ANNE MARIE	REFUND OVERPAY 00949000003	1,036.46
	00208690	Kraft, Mary	REFUND OVERPAY 00828500001	928.93
P0111755	00208746	WALTER E NELSON CO	INVENTORY PURCHASES	944.72
P0111857	00208643	A.M. LEONARD INC	INVENTORY PURCHASES	530.69
	00208720	Payne, Jodi	REFUND OVERPAY 00202200001	450.13
P0111827	00208675	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	319.54
	00208649	Bridge, Beverly	REFUND OVERPAY 00309870003	177.55
Org Key: 814002 - Voided Payroll Warrants				
	00208641	ORMSBY, ANNA	DIRECT DEPOSIT FAILED	1,942.34
Org Key: 814075 - Mercer Island Emp Association				
	00208703	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	227.50
Org Key: CA1100 - Administration (CA)				
P0111824	00208714	OGDEN MURPHY WALLACE	Invoice #853025 Professional	690.00
P0111822	00208724	RELX INC DBA LEXISNEXIS	Invoice #3093371152 - Legal	349.02
Org Key: CA1150 - Attorney-Litigation				
P0111826	00208700	McNaul Ebel Nawrot	Invoice #100571 Professional	105,868.48
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0111825	00208709	MOBERLY AND ROBERTS	Invoice #980 Professional Serv	7,095.46
P0111823	00208676	HONEYWELL, MATTHEW V	Invoice #1232 Professional Ser	600.00
Org Key: CM1100 - Administration (CM)				
P0111899	00208677	ICMA	Annual Membership Renewal - Bo	1,400.00
Org Key: CO6100 - City Council				
P0111830	00208660	DANIEL, KAMARIA	MITV 7/20 Council Mtg	390.00
P0111830	00208660	DANIEL, KAMARIA	MITV 7/13 Council Meeting	120.00
P0111831	00208693	KUSAK CRYSTAL	Award - Community member of th	82.58
P0111830	00208660	DANIEL, KAMARIA	Transportation Fee	80.00
Org Key: CR1100 - Human Resources				
P0111798	00208652	Cabot Dow Associates	HR Bargaining Support July 202	568.75
P0111856	00208731	Sterling Volunteers	Background Check Set Up Fee IN	165.15
Org Key: CT1100 - Municipal Court				
P0111862	00208671	Gregory, Jeff	Pro Tem Judge 8/9/21 - 7 hrs	350.00
P0111871	00208642	A&A LANGUAGE SVCS INC	A&A Language Serv invoice 15-9	194.86
Org Key: DS0000 - Development Services-Revenue				
	00208727	SEABORN PILE DRIVING CO	REFUND OVERPAYMENT	4,370.17
	00208710	MORRIS-HANSEN ENT INC	Refund	460.86
	00208751	WORLD CLASS SERVICES	DUPLICATE PERMIT	148.80
	00208664	ECO ELECTRIC	DUPLICATE PERMIT	141.60
	00208689	King Plumbing LLC	DUPLICATE PERMIT	141.60
	00208721	POLARITY ELECTRIC INC	DUPLICATE PERMIT	141.60
	00208645	ADT LLC	REFUND	138.43

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS2100 - Stormwater-Planning/Engineerng</i>				
P0111896	00208725	SAFE BUILT WASHINGTON LLC	July oncall inspection service	3,315.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0111790	00208743	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	47.02
P0111790	00208743	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	42.02
<i>Org Key: FN2100 - Data Processing</i>				
P0111872	00208702	METROPRESORT	JULY 2021 E-SERVICE PORTAL ADM	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0111872	00208702	METROPRESORT	JULY 2021 PRINTING & MAILING O	92.70
P0111872	00208702	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.63
P0111790	00208743	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	47.02
P0111790	00208743	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	42.02
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0111872	00208702	METROPRESORT	JULY 2021 PRINTING & MAILING O	92.70
P0111872	00208702	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.63
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0111872	00208702	METROPRESORT	JULY 2021 PRINTING & MAILING O	92.71
P0111872	00208702	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.64
<i>Org Key: FR1100 - Administration (FR)</i>				
P0111887	00208681	KAISER FOUNDATION HEALTH PLAN	Hemke Medical Testing	833.00
P0111884	00208659	CULLIGAN SEATTLE WA	Water Service/Fire	229.75
<i>Org Key: FR2100 - Fire Operations</i>				
P0111885	00208663	EASTSIDE FIRE & RESCUE	Parts/Labor 7609	2,956.02
P0111883	00208698	LN CURTIS & SONS	Bunker Boots/Hemke	478.36
P0111881	00208711	MUNICIPAL EMERGENCY SERVICES	SCBA Flow Testing	462.15
P0111880	00208656	COMCAST	Internet Charges/Fire	72.41
P0111878	00208692	KROESENS UNIFORM COMPANY	Uniforms/Hemke	26.42
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0111877	00208696	LIFE ASSIST INC	Aid Supplies	980.00
P0111877	00208696	LIFE ASSIST INC	Aid Supplies	385.57
P0111877	00208696	LIFE ASSIST INC	Aid Supplies	18.06
P0111879	00208730	STERICYCLE INC	On-Call Charges/Fire	10.36
P0111882	00208646	AIRGAS USA LLC	Oxygen/Fire	9.08
<i>Org Key: FR4100 - Training</i>				
P0111886	00208668	FIRE TREX	2021/2022 Support	2,100.00
P0111772	00208732	STORER ENTERPRISES INC	Three cars for training/demoli	330.30
P0111772	00208732	STORER ENTERPRISES INC	Three cars for training/demoli	330.30
P0111772	00208732	STORER ENTERPRISES INC	Three cars for training/demoli	330.30
<i>Org Key: GE0101 - Fire Training Tools & Equipme</i>				
	00208749	WHITE, JOSEPH	WILDLAND BOOTS	406.83
<i>Org Key: GGM001 - General Government-Misc</i>				
P0111893	00208674	Hardwick Research	2021 business needs assessment	4,800.00
P0111868	00208650	BRINKS INC	July 21 Armored Car Service	1,661.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111895	00208722	POT O' GOLD INC	Coffee and tea supplies	348.19
P0111895	00208722	POT O' GOLD INC	Water filter for water cooler	66.00
P0111868	00208650	BRINKS INC	Case 01879234 Disputed charges	-1,303.91
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0111788	00208752	XEROX CORPORATION	Copier Rental Fees July 2021 I	1,021.28
P0111855	00208644	ADOCS	Copier Service Fees July 2021	294.59
P0111842	00208657	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Invoi	225.00
P0111889	00208662	DEPT OF ENTERPRISE SERVICES	#10 REGULAR ENVELOPES 7/9/21	211.05
P0111890	00208662	DEPT OF ENTERPRISE SERVICES	#9 BLACK REG ENVELOPES 7/9/21	207.39
P0111888	00208662	DEPT OF ENTERPRISE SERVICES	#10 Window Envelopes	139.98
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0111858	00208745	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0111836	00208673	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	446.05
P0111834	00208661	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	406.85
P0111835	00208699	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	196.03
P0111838	00208648	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
P0111833	00208661	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	154.19
P0111837	00208673	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	45.00
P0111839	00208680	JOHNSON, CURTIS	LEOFF1 Retiree Medical Expense	39.18
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0111852	00208740	UNITED REPROGRAPHICS	12) 3 MINUTE LOADING ZONE SIGN	161.24
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0111894	00208694	L+B Design	MInext - Phase II	3,300.00
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	2,232.33
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	1,628.84
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	1,251.87
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	1,224.36
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	1,025.99
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	825.41
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	445.30
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	359.44
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	328.42
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	325.94
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	222.38
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	199.54
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	179.34
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	176.21
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	51.06
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	51.05
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	35.82
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	33.33
P0111870	00208744	WA ST TREASURER'S OFFICE	July 21 MI Court Transmittal	33.33
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	16.20
P0111869	00208744	WA ST TREASURER'S OFFICE	July21 NC Court Transmittal	6.22

Org Key: IS2100 - IGS Network Administration

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110791	00208687	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
P0111789	00208743	VERIZON WIRELESS	IGS LOANER, IGS WIFI & ON CALL	162.05
	00208654	CENTURYLINK	FIRE STATION 91 PRI BACKUP	135.78
P0111790	00208743	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0111829	00208713	Northwest Barricade	PAIR TEMPORARY TRAFFIC SIGNAL	5,075.61
	00208723	PUGET SOUND ENERGY	STREET LIGHTS SERVICE PSE	1,680.05
P0111766	00208738	TRAFFIC SAFETY SUPPLY	SAFLECTOR SLEEVE TYPE IV WHITE	271.22
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	16.30
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0111804	00208718	PACIFIC TOPSOIL INC.	TOPSOIL 3 WAY (36 YDS)	465.66
P0111819	00208679	ISSAQUAH HONDA KUBOTA	AUTOCUT 25	103.01
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
	00208750	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	11,953.06
P0110852	00208647	BECU	RETAINAGE - WOLFSKILL	1,793.50
P0110852	00208647	BECU	RETAINAGE - WOLFSKILL	712.80
<i>Org Key: MT3100 - Water Distribution</i>				
P0110317	00208750	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	40,729.37
P0111802	00208707	MI HARDWARE - UTILITY	MISC. HARDWARE FOR JULY	27.87
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110284	00208737	LINKO TECHNOLOGY INC	2021 CROSS CONNECTION WEB TEST	1,390.00
P0110284	00208737	LINKO TECHNOLOGY INC	2021 CROSS CONNECTION WEB TEST	415.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	16.30
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0111782	00208735	TAURUS POWER & CONTROLS INC	REPAIR OF VFD AT PUMP STATION	661.97
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0111786	00208748	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	248.04
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00208715	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	11,272.50
P0111828	00208739	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,523.61
P0111860	00208697	LLOYD ENTERPRISES INC	1-1/4" CLEAN ROCK (32.38 TONS)	1,147.52
P0111792	00208672	H D FOWLER	CATCH BASINS, EXTENTIONS & GRA	904.30
P0111849	00208675	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	233.20
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT4150 - Support Services - Clearing</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111821	00208655	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,271.05
P0111809	00208742	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	242.52
<i>Org Key: MT4200 - Building Services</i>				
P0111848	00208665	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES (LG)	275.25
P0111861	00208733	SUPPLY SOURCE INC,THE	FEBREZE & GALLON JUGS	208.29
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	16.30
<i>Org Key: MT4300 - Fleet Services</i>				
P0111812	00208716	OSW EQUIPMENT & REPAIR	TRPSYS, SEMI AUTO, ROLLRITE 62	2,280.27
P0111859	00208701	MERCER ISLAND CHEVRON	FUEL	1,478.73
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1403 Hours -	811.15
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1347 Hours -	681.36
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1371 Hours -	634.04
P0111797	00208712	NAPA AUTO PARTS	REPAIR PARTS	688.67
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 174 Hours - F	475.79
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1357 Hours -	462.06
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1389\ Hours -	446.45
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 187 Hours -	426.54
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 194 Hours -	401.38
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1379 Hours -	375.18
P0111820	00208653	CARQUEST AUTO PARTS STORES	2021 MONTHLY FLEET PARTS	405.57
P0111784	00208666	FINANCIAL CONSULTANTS INT'L	SWAP OUT CAGE ON #505	392.40
P0111844	00208728	SEATTLE BOAT COMPANY	Patrol 12 Fuel - 60 Hours - Fu	290.82
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	16.30
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111507	00208678	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	875.00
P0111507	00208678	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	600.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00208688	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	407,950.44
<i>Org Key: MT6100 - Park Maintenance</i>				
P0111793	00208675	HOME DEPOT CREDIT SERVICE	PAINT & 18V BATTERY	217.18
P0111821	00208655	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	172.25
P0111803	00208704	MI HARDWARE - MAINT	MISC. HARDWARE FOR JULY FOR PA	35.43
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0111803	00208704	MI HARDWARE - MAINT	MISC. HARDWARE FOR JULY FOR PA	97.03
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0111741	00208695	LAKE DEFENSE FORCE	Luther Burbank Beach Milfoil r	2,422.20
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.01
P0111801	00208705	MI HARDWARE - P&R	MISC. HARDWARE FOR JULY	5.93
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	16.30
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0111803	00208704	MI HARDWARE - MAINT	MISC. HARDWARE FOR JULY FOR PA	41.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0111832	00208717	PACIFIC AIR CONTROL INC	LB & CARETAKER HSE SPLIT UNIT	811.44
P0111850	00208741	UNITED SITE SERVICES	WEEKLY RESTROOM SERVICES	258.30
P0111767	00208753	ZEE MEDICAL	FIRST AID SUPPLIES	19.02
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0111853	00208686	KCDA PURCHASING COOPERATIVE	RETAINAGE FEES FOR SWINGSET AT	489.76
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0111787	00208729	SKYLINE COMMUNICATIONS INC	AUG 2021 MONTHLY EOC INTERNET	206.55
<i>Org Key: PO1700 - Records and Property</i>				
P0111841	00208747	WASHINGTON STATE PATROL	Background Checks for CPL's -	132.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0111845	00208726	SCORE	Jail inmate housing - july 202	5,954.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0111843	00208692	KROESENS UNIFORM COMPANY	Uniform - Trudeauux - Invoice #	44.02
P0111843	00208692	KROESENS UNIFORM COMPANY	Uniform Supplies - Palandri -	39.59
P0111840	00208706	MI HARDWARE - POLICE	Patrol Supplies - Invoice(s):	37.04
P0111843	00208692	KROESENS UNIFORM COMPANY	Uniform Supplies Palandri - In	27.53
<i>Org Key: PO3100 - Investigation Division</i>				
P0111846	00208736	THOMSON REUTERS - WEST	West Investigative Services -	442.91
<i>Org Key: PR1100 - Administration (PR)</i>				
P0111900	00208658	CONSERVATION TECHNIX INC	PROS Plan Services (inv. 983)	3,520.00
<i>Org Key: PR4100 - Community Center</i>				
P0111808	00208719	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE (22) + MOBILE	1,022.99
P0111873	00208667	FIRE PROTECTION INC	CCMV FIRE ALARM MONITORING	148.64
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0111781	00208670	GRAINGER	GALV. VENTING FITTINGS FOR SCA	418.67
P0111854	00208734	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	184.34
P0111847	00208675	HOME DEPOT CREDIT SERVICE	DRILL BITS & PLUGS	122.55
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0111851	00208651	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	165.90
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0111795	00208669	GC SYSTEMS INC.	LIMIT SWITCH FOR HIGH PRESSURE	888.02
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111800	00208708	MI HARDWARE - YFS	MISC. HARDWARE FOR JULY	26.14
<i>Org Key: YF2600 - Family Assistance</i>				
P0109894	00208684	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	238.00
P0109894	00208682	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
P0109894	00208685	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	173.00
P0109894	00208683	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	80.09
Total				702,240.03

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208641	08/09/2021	ORMSBY, ANNA DIRECT DEPOSIT FAILED		080921	08/09/2021	1,942.34
00208642	08/12/2021	A&A LANGUAGE SVCS INC A&A Language Serv invoice 15-9	P0111871	15-90152	08/10/2021	194.86
00208643	08/12/2021	A.M. LEONARD INC INVENTORY PURCHASES	P0111857	C121226553/5481	08/03/2021	530.69
00208644	08/12/2021	ADOCS Copier Service Fees July 2021	P0111855	AR12879	08/03/2021	294.59
00208645	08/12/2021	ADT LLC REFUND		2007-202	08/05/2021	138.43
00208646	08/12/2021	AIRGAS USA LLC Oxygen/Fire	P0111882	9981818394	07/31/2021	9.08
00208647	08/12/2021	BECU RETAINAGE - WOLFSKILL	P0110852	RET-1262	07/09/2021	2,506.30
00208648	08/12/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0111838	080521	08/05/2021	154.88
00208649	08/12/2021	Bridge, Beverly REFUND OVERPAY 00309870003		080521	08/05/2021	177.55
00208650	08/12/2021	BRINKS INC July 21 Armored Car Service	P0111868	4184623	07/31/2021	357.55
00208651	08/12/2021	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0111851	1069513	07/08/2021	165.90
00208652	08/12/2021	Cabot Dow Associates HR Bargaining Support July 202	P0111798	070121	07/01/2021	568.75
00208653	08/12/2021	CARQUEST AUTO PARTS STORES 2021 MONTHLY FLEET PARTS	P0111820	342095-JULY21	07/31/2021	405.57
00208654	08/12/2021	CENTURYLINK FIRE STATION 91 PRI BACKUP		6081-JULY21	07/29/2021	135.78
00208655	08/12/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0111821	12701643-JULY21	07/31/2021	2,443.30
00208656	08/12/2021	COMCAST Internet Charges/Fire	P0111880	0005511-AUG21	08/04/2021	72.41
00208657	08/12/2021	CONFIDENTIAL DATA DISPOSAL City Shredding Service - Invoi	P0111842	207049	07/30/2021	225.00
00208658	08/12/2021	CONSERVATION TECHNIX INC PROS Plan Services (inv. 983)	P0111900	983	08/03/2021	3,520.00
00208659	08/12/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0111884	202108672721	07/31/2021	229.75
00208660	08/12/2021	DANIEL, KAMARIA MITV 7/13 Council Meeting	P0111830	51	07/01/2021	590.00
00208661	08/12/2021	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0111833	080521.01	08/05/2021	561.04
00208662	08/12/2021	DEPT OF ENTERPRISE SERVICES #10 Window Envelopes	P0111890	731108243	07/30/2021	558.42
00208663	08/12/2021	EASTSIDE FIRE & RESCUE Parts/Labor 7609	P0111885	4147	08/04/2021	2,956.02
00208664	08/12/2021	ECO ELECTRIC DUPLICATE PERMIT		2107-178	08/05/2021	141.60
00208665	08/12/2021	EXCEL SUPPLY COMPANY NITRILE EXAM GLOVES (LG)	P0111848	133488	08/05/2021	275.25
00208666	08/12/2021	FINANCIAL CONSULTANTS INT'L SWAP OUT CAGE ON #505	P0111784	17098	01/26/2021	392.40

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00208667	08/12/2021	FIRE PROTECTION INC CCMV FIRE ALARM MONITORING	P0111873	64393	08/03/2021	148.64
00208668	08/12/2021	FIRETREX 2021/2022 Support	P0111886	428	07/23/2021	2,100.00
00208669	08/12/2021	GC SYSTEMS INC. LIMIT SWITCH FOR HIGH PRESSURE	P0111795	41049	07/27/2021	888.02
00208670	08/12/2021	GRAINGER INVENTORY PURCHASES	P0111781	9007429708	07/30/2021	1,785.75
00208671	08/12/2021	Gregory, Jeff Pro Tem Judge 8/9/21 - 7 hrs	P0111862	080921	08/09/2021	350.00
00208672	08/12/2021	H D FOWLER CATCH BASINS, EXTENTIONS & GRA	P0111792	I5846633	07/19/2021	904.30
00208673	08/12/2021	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0111837	080521.01	08/05/2021	491.05
00208674	08/12/2021	Hardwick Research 2021 business needs assessment	P0111893	31-1071	07/26/2021	4,800.00
00208675	08/12/2021	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0111847	4520757	08/06/2021	892.47
00208676	08/12/2021	HONEYWELL, MATTHEW V Invoice #1232 Professional Ser	P0111823	1232	07/27/2021	600.00
00208677	08/12/2021	ICMA Annual Membership Renewal - Bo	P0111899	RENEWAL2022	07/01/2021	1,400.00
00208678	08/12/2021	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0001199	07/30/2021	1,475.00
00208679	08/12/2021	ISSAQUAH HONDA KUBOTA AUTOCUT 25	P0111819	374911	07/08/2021	103.01
00208680	08/12/2021	JOHNSON, CURTIS LEOFF1 Retiree Medical Expense	P0111839	080521	08/05/2021	39.18
00208681	08/12/2021	KAISER FOUNDATION HEALTH PLAN Hemke Medical Testing	P0111887	70756143	08/01/2021	833.00
00208682	08/12/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	080421J	08/04/2021	179.00
00208683	08/12/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	080421D	08/04/2021	80.09
00208684	08/12/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	080421A	08/04/2021	238.00
00208685	08/12/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	080421BL	08/04/2021	173.00
00208686	08/12/2021	KCDA PURCHASING COOPERATIVE RETAINAGE FEES FOR SWINGSET AT	P0111853	300563513	08/02/2021	489.76
00208687	08/12/2021	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010366	07/21/2021	1,122.00
00208688	08/12/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30032362	08/01/2021	407,950.44
00208689	08/12/2021	King Plumbing LLC DUPLICATE PERMIT		2108-009	08/05/2021	141.60
00208690	08/12/2021	Kraft, Mary REFUND OVERPAY 00828500001		080521	08/05/2021	928.93
00208691	08/12/2021	KRIVENS, ANNE MARIE REFUND OVERPAY 00949000003		080521	08/05/2021	1,036.46
00208692	08/12/2021	KROESENS UNIFORM COMPANY Uniforms/Hemke	P0111843	64437	07/26/2021	137.56

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00208693	08/12/2021	KUSAK CRYSTAL Award - Community member of th	P0111831	IN-5695406	07/14/2021	82.58
00208694	08/12/2021	L+B Design MInext - Phase II	P0111894	006125	07/20/2021	3,300.00
00208695	08/12/2021	LAKE DEFENSE FORCE Luther Burbank Beach Milfoil r	P0111741	68	06/28/2021	2,422.20
00208696	08/12/2021	LIFE ASSIST INC Aid Supplies	P0111877	1123023	08/06/2021	1,383.63
00208697	08/12/2021	LLOYD ENTERPRISES INC 1-1/4" CLEAN ROCK (32.38 TONS)	P0111860	3326748/3326867	07/28/2021	1,147.52
00208698	08/12/2021	LN CURTIS & SONS Bunker Boots/Hemke	P0111883	INV513614	07/30/2021	478.36
00208699	08/12/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0111835	080521	08/05/2021	196.03
00208700	08/12/2021	McNaul Ebel Nawrot Invoice #100571 Professional	P0111826	100571	07/26/2021	105,868.48
00208701	08/12/2021	MERCER ISLAND CHEVRON FUEL	P0111859	JULY2021	08/10/2021	1,478.73
00208702	08/12/2021	METROPRESORT JULY 2021 E-SERVICE PORTAL ADM	P0111872	IN635751	08/06/2021	591.01
00208703	08/12/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		081321	08/13/2021	227.50
00208704	08/12/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR JULY FOR PA	P0111803	560400-JULY21	07/31/2021	173.63
00208705	08/12/2021	MI HARDWARE - P&R MISC. HARDWARE FOR JULY	P0111801	560300-JULY21	07/31/2021	5.93
00208706	08/12/2021	MI HARDWARE - POLICE Patrol Supplies - Invoice(s):	P0111840	560500-JULY21	07/31/2021	37.04
00208707	08/12/2021	MI HARDWARE - UTILITY MISC. HARDWARE FOR JULY	P0111802	560800-JULY21	07/31/2021	27.87
00208708	08/12/2021	MI HARDWARE - YFS MISC. HARDWARE FOR JULY	P0111800	560900-JULY21	07/31/2021	26.14
00208709	08/12/2021	MOBERLY AND ROBERTS Invoice #980 Professional Serv	P0111825	980	08/01/2021	7,095.46
00208710	08/12/2021	MORRIS-HANSEN ENT INC Refund		2104-131	08/05/2021	460.86
00208711	08/12/2021	MUNICIPAL EMERGENCY SERVICES SCBA Flow Testing	P0111881	IN1605970	08/03/2021	462.15
00208712	08/12/2021	NAPA AUTO PARTS REPAIR PARTS	P0111797	16715156-JULY21	07/31/2021	688.67
00208713	08/12/2021	Northwest Barricade PAIR TEMPORARY TRAFFIC SIGNAL	P0111829	21-19540	08/04/2021	5,075.61
00208714	08/12/2021	OGDEN MURPHY WALLACE Invoice #853025 Professional	P0111824	853025	07/22/2021	690.00
00208715	08/12/2021	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	46365661	01/01/2021	11,272.50
00208716	08/12/2021	OSW EQUIPMENT & REPAIR TRPSYS, SEMI AUTO, ROLLRITE 62	P0111812	514089	07/29/2021	2,280.27
00208717	08/12/2021	PACIFIC AIR CONTROL INC LB & CARETAKER HSE SPLIT UNIT	P0111832	41387	07/15/2021	811.44
00208718	08/12/2021	PACIFIC TOPSOIL INC. TOPSOIL 3 WAY (36 YDS)	P0111804	13387	06/26/2021	465.66

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00208719	08/12/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE (22) + MOBILE	P0111808	RC014154	05/31/2021	1,022.99
00208720	08/12/2021	Payne, Jodi REFUND OVERPAY 00202200001		080921	08/09/2021	450.13
00208721	08/12/2021	POLARITY ELECTRIC INC DUPLICATE PERMIT		2107-185	08/05/2021	141.60
00208722	08/12/2021	POT O' GOLD INC Coffee and tea supplies	P0111895	0312254	08/04/2021	414.19
00208723	08/12/2021	PUGET SOUND ENERGY STREET LIGHTS SERVICE PSE		073021	07/30/2021	1,680.05
00208724	08/12/2021	RELX INC DBA LEXISNEXIS Invoice #3093371152 - Legal	P0111822	3093371152	07/31/2021	349.02
00208725	08/12/2021	SAFEBUILT WASHINGTON LLC July oncall inspection service	P0111896	0079202-IN	07/31/2021	3,315.00
00208726	08/12/2021	SCORE Jail inmate housing - july 202	P0111845	5339	07/09/2021	5,954.00
00208727	08/12/2021	SEABORN PILE DRIVING CO REFUND OVERPAYMENT		SHL20-040	08/05/2021	4,370.17
00208728	08/12/2021	SEATTLE BOAT COMPANY Patrol 12 Fuel - 60 Hours - Fu	P0111844	993-19571-69800	07/31/2021	5,004.77
00208729	08/12/2021	SKYLINE COMMUNICATIONS INC AUG 2021 MONTHLY EOC INTERNET	P0111787	IN46219	08/01/2021	206.55
00208730	08/12/2021	STERICYCLE INC On-Call Charges/Fire	P0111879	3005654024	07/31/2021	10.36
00208731	08/12/2021	Sterling Volunteers Background Check Set Up Fee IN	P0111856	8650259	07/31/2021	165.15
00208732	08/12/2021	STORER ENTERPRISES INC Three cars for training/demoli	P0111772	617	07/27/2021	990.90
00208733	08/12/2021	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0111861	2101998	08/02/2021	1,440.71
00208734	08/12/2021	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0111854	160016267-00	08/06/2021	184.34
00208735	08/12/2021	TAURUS POWER & CONTROLS INC REPAIR OF VFD AT PUMP STATION	P0111782	8396	06/14/2021	661.97
00208736	08/12/2021	THOMSON REUTERS - WEST West Investigative Services -	P0111846	844794546	08/01/2021	442.91
00208737	08/12/2021	LINKO TECHNOLOGY INC 2021 CROSS CONNECTION WEB TEST	P0110284	8611	08/09/2021	1,805.00
00208738	08/12/2021	TRAFFIC SAFETY SUPPLY SAFLECTOR SLEEVE TYPE IV WHITE	P0111766	INV040390	07/27/2021	271.22
00208739	08/12/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0111828	191735351-006	07/21/2021	2,523.61
00208740	08/12/2021	UNITED REPROGRAPHICS 12) 3 MINUTE LOADING ZONE SIGN	P0111852	9103462-IN	07/16/2021	161.24
00208741	08/12/2021	UNITED SITE SERVICES WEEKLY RESTROOM SERVICES	P0111850	114-12204510	07/21/2021	258.30
00208742	08/12/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0111809	1070180	07/31/2021	242.52
00208743	08/12/2021	VERIZON WIRELESS CITY CELL PHONES, AC, OH, AM,	P0111790	9884730167	07/23/2021	380.14
00208744	08/12/2021	WA ST TREASURER'S OFFICE July 21 MI Court Transmittal	P0111869	OH014604	07/01/2021	10,652.38

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00208745	08/12/2021	WALLACE, THOMAS LEOFF1 LTC Expenses	P0111858	080521	08/05/2021	6,000.00
00208746	08/12/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0111863	820108/820725	07/28/2021	2,645.33
00208747	08/12/2021	WASHINGTON STATE PATROL Background Checks for CPL's -	P0111841	I22000167	08/02/2021	132.50
00208748	08/12/2021	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0111786	230463	08/01/2021	248.04
00208749	08/12/2021	WHITE, JOSEPH WILDLAND BOOTS		081021	07/28/2021	406.83
00208750	08/12/2021	WOLFSKILL CONSTRUCTION LLC 2021 UNIT PRICED EXCAVATION	P0110317	1262	07/09/2021	52,682.43
00208751	08/12/2021	WORLD CLASS SERVICES DUPLICATE PERMIT		2107-078	08/05/2021	148.80
00208752	08/12/2021	XEROX CORPORATION Copier Rental Fees July 2021 I	P0111788	702503417	07/23/2021	1,021.28
00208753	08/12/2021	ZEE MEDICAL FIRST AID SUPPLIES	P0111767	68421111	08/02/2021	271.61
					Total	<u>702,240.03</u>