

## 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	208754-208819	8/19/2021	\$628,014.72 \$628,014.72

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0111920	00208785	Hardesty, Kathryn	Refund: Membership refund from	21.96
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
	00208797	Lo, Jenilyn	CANCELLED	3,503.00
	00208797	Lo, Jenilyn	CANCELLED	750.00
P0111864	00208784	GRAINGER	INVENTORY PURCHASES	396.59
	00208754	6211 77th AVE SE LLC	REFUND OVERPAY 00775400002	214.19
P0111909	00208784	GRAINGER	INVENTORY PURCHASES	154.00
<b>Org Key: CA1100 - Administration (CA)</b>				
P0111941	00208798	Madrona Law Group, PLLC	Invoice #10879 Professional	18,721.00
P0111943	00208799	MARTEN LAW	Invoice #44091881 Professional	4,309.50
P0111943	00208799	MARTEN LAW	Invoice #44091879 Professional	285.00
P0111943	00208799	MARTEN LAW	Invoice #44091880 Professional	118.75
<b>Org Key: CA1150 - Attorney-Litigation</b>				
P0111941	00208798	Madrona Law Group, PLLC	Invoice #10880 Professional	17,880.12
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P0111944	00208787	HONEYWELL, MATTHEW V	Invoice #1234 Professional Ser	1,650.00
<b>Org Key: CM1200 - City Clerk</b>				
P0111912	00208813	SOUND PUBLISHING INC	Ntc. 2589568 7/7 BC Recruitmen	147.43
P0111912	00208813	SOUND PUBLISHING INC	Ntc. 2589568 7/21 BC Recruitme	147.43
P0111912	00208813	SOUND PUBLISHING INC	Ntc. 2595326 7/14 Ord. 21C-16	59.89
P0111912	00208813	SOUND PUBLISHING INC	Ntc. 2595327 7/14 Ord. 21-15	52.11
P0111912	00208813	SOUND PUBLISHING INC	Ntc. 2595829 7/28 Notice - Can	41.74
P0111912	00208813	SOUND PUBLISHING INC	Previous overpayment	-0.05
<b>Org Key: CT1100 - Municipal Court</b>				
P0111919	00208790	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-393	390.00
	00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	10.15
<b>Org Key: DS0000 - Development Services-Revenue</b>				
	00208811	SEABORN PILE DRIVING CO	DEPOSIT DUE SHL21-006	7,443.22
	00208811	SEABORN PILE DRIVING CO	DEPOSIT DUE SEPA21-006	3,522.07
	00208797	Lo, Jenilyn	CANCELLED	464.80
	00208761	CARDINAL HEATING & A/C	PERMIT NOT NEEDED	141.60
<b>Org Key: FN4501 - Utility Billing (Water)</b>				
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.37
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	85.31
<b>Org Key: FN4502 - Utility Billing (Sewer)</b>				
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.37
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	85.31
<b>Org Key: FN4503 - Utility Billing (Storm)</b>				
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.38
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	85.32
<b>Org Key: FR1100 - Administration (FR)</b>				
	00208771	CENTURYLINK	MAIN FIRE STATION FD#7	195.21

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111932	00208757	ASPECT SOFTWARE INC	Telestaff Monthly Fees	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0111928	00208810	SEA WESTERN INC	Calibration Gas Cylinder (6)	2,350.64
P0109899	00208780	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0109898	00208775	COMCAST	2021 Comcast Business - Fire	429.00
P0111933	00208795	KROESENS UNIFORM COMPANY	Boots/Collins	371.42
P0111929	00208758	AT&T MOBILITY	MDC Charges/Fire	278.88
P0111931	00208815	VERIZON SELECT SERVICES INC.	Cell Charges/Fire	32.75
P0109899	00208780	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0111927	00208796	LIFE ASSIST INC	Stock Aid Supplies	1,108.39
P0111930	00208755	AIRGAS USA LLC	Oxygen/Fire	4.93
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0111774	00208806	PREMIER CABLING LLC	Cabling to support new ACM at	3,863.89
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0111774	00208806	PREMIER CABLING LLC	Cabling to support new ACM at	1,287.96
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109898	00208775	COMCAST	2021 Comcast Business - City h	884.12
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0111907	00208818	Xerox Financial Services	Copier Rental Fees August 2021	1,031.64
	00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	587.51
P0111925	00208818	Xerox Financial Services	Copier Rental Fees July 2021	284.04
P0111937	00208777	CONFIDENTIAL DATA DISPOSAL	Shredding for PD Records - Inv	130.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0111915	00208759	BERRYDUNN	BIWEEKLY STATUS UPDATES/NEEDS	23,150.00
<i>Org Key: IGM002 - Alcoholism Program</i>				
P0111910	00208792	KC FINANCE	Remit Liquor profits	1,795.42
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00208770	CENTURYLINK	TRUNKS & BILLING (PRI)	584.54
P0111768	00208763	CDW GOVERNMENT INC	10G Fiber SFP+ J9150D	298.88
P0111815	00208763	CDW GOVERNMENT INC	Meraki MDM additional licenses	267.10
	00208769	CENTURYLINK	OPX LINES 16-32	73.06
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00208809	PUGET SOUND ENERGY	STREET LIGHTS	2,672.14
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,044.76
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	726.26
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	227.69
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0111903	00208788	HORIZON	RAIN BIRD BATTERY CONTROL MOD	1,898.07
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	701.20

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	13.38
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1.50
<i>Org Key: MT3100 - Water Distribution</i>				
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	2,016.96
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT3150 - Water Quality Event</i>				
P0111865	00208786	HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	291.80
<i>Org Key: MT3200 - Water Pumps</i>				
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	4,266.50
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	199.24
	00208764	CENTURYLINK	MAIN FIRE STATION	59.74
	00208765	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00208766	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00208767	CENTURYLINK	BOOSTER PUMP STATION	59.74
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0111867	00208817	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	156.49
P0111892	00208814	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	65.71
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	990.20
P0111865	00208786	HOME DEPOT CREDIT SERVICE	DIAMOND BLADES	76.97
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00208773	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,972.15
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,392.83
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,289.70
P0111891	00208783	GEMPLER'S INC	CHEST WADERS (SIZES 9 & 11)	352.30
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT3800 - Storm Drainage</i>				
P0111903	00208788	HORIZON	SUCTION PUMPS, TAMP & METER KE	261.02
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	83.76
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	89.21
P0111902	00208800	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0109899	00208780	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0109899	00208780	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	18,903.10
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	4,647.15
P0111921	00208804	PACIFIC AIR CONTROL INC	FS91 LEAK CHECK & REPAIR	3,185.22
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	2,648.07

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,043.26
P0111908	00208760	BULGER SAFE & LOCK	REPAIR CITY HALL MAIN DOOR	720.60
P0111923	00208778	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATION SERVIC	271.21
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	118.70
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
<i>Org Key: MT4300 - Fleet Services</i>				
P0109870	00208793	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	397.35
P0111905	00208789	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	287.46
P0111904	00208805	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK RE	62.18
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00208794	KPG	2019 ON CALL TRANPORATION	1,163.50
<i>Org Key: MT4501 - Water Administration</i>				
P0111897	00208812	SEATTLE PUBLIC UTILITIES	JULY 2021 WATER PURCHASE	411,446.52
P0111924	00208816	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN SOUND TRANSIT CLAIM	527.00
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0111906	00208774	CHARGEPOINT INC	Vehicle Charging Station Modem	660.60
<i>Org Key: MT6100 - Park Maintenance</i>				
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,279.43
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	202.33
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0111911	00208784	GRAINGER	CABLE TIES	206.99
P0111901	00208814	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	186.60
	00208768	CENTURYLINK	BATTING CAGE DSL	84.36
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	656.27
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	282.64
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	110.19
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	16.24
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.98
<i>Org Key: PA0100 - Open Space Management</i>				
P0110594	00208803	MOUNTAINS TO SOUND	LUTHER BURBANK PARK SOUTH	6,807.48
<i>Org Key: PO1100 - Administration (PO)</i>				
	00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	245.40
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109899	00208780	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0109899	00208780	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0109899	00208780	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00208780	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0111936	00208791	ISSAQUAH JAIL, CITY OF	Jail Housing July 2021 - Invoi	3,410.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	1,733.96
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	774.78
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	590.84
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	558.67
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	527.21
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	202.45
P0111939	00208819	ZEE MEDICAL	Patrol Employee Medical Suppli	175.75
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	82.56
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	77.00
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	31.87
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	14.81
<i>Org Key: PO2200 - Marine Patrol</i>				
P0111940	00208781	FISHERIES SUPPLY	3/4 Inch Poly Line for Buoys -	267.59
<i>Org Key: PO4100 - Firearms Training</i>				
P0111935	00208782	G W INC	4 Glock Gen 5, G17 - Invoice #	1,927.85
<i>Org Key: PR1100 - Administration (PR)</i>				
P0111922	00208779	Emily Moon, Consultant	Recreation Reset Services - Ju	9,100.00
<i>Org Key: PR4100 - Community Center</i>				
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	5,294.13
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	3,964.88
P0111916	00208804	PACIFIC AIR CONTROL INC	MICEC MERCER ROOM REPAIR	2,391.78
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0111946	00208807	PROFESSIONAL ENTERTAIN CONSLT	CONCERT - MOSTLY MUSIC IN THE	3,500.00
	00208807	PROFESSIONAL ENTERTAIN CONSLT	MUSIC IN THE PARK - OLSON BROS	0.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	184.80
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	12.21
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0111791	00208756	CHIP GEORGE INC	3x Dual Carrier Antennas 6x An	1,131.36
P0111866	00208784	GRAINGER	METAL CRIMPER & 8" PIPE PLUGS	162.57
P0111865	00208786	HOME DEPOT CREDIT SERVICE	DRILL BITS	49.48
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00208762	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	9,468.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	430.50
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	383.13
	00208772	CENTURYLINK	THRIFT SHOP ALARMS	206.97

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	628,014.72

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208754	08/19/2021	6211 77th AVE SE LLC REFUND OVERPAY 00775400002		080521	08/05/2021	214.19
00208755	08/19/2021	AIRGAS USA LLC Oxygen/Fire	P0111930	9116235836	08/05/2021	4.93
00208756	08/19/2021	CHIP GEORGE INC 3x Dual Carrier Antennas 6x An	P0111791	4553	08/09/2021	1,131.36
00208757	08/19/2021	ASPECT SOFTWARE INC Telestaff Monthly Fees	P0111932	ASI067288	08/05/2021	165.15
00208758	08/19/2021	AT&T MOBILITY MDC Charges/Fire	P0111929	X081321	08/13/2021	278.88
00208759	08/19/2021	BERRYDUNN BIWEEKLY STATUS UPDATES/NEEDS	P0111915	406129	08/10/2021	23,150.00
00208760	08/19/2021	BULGER SAFE & LOCK REPAIR CITY HALL MAIN DOOR	P0111908	WO-205585	08/10/2021	720.60
00208761	08/19/2021	CARDINAL HEATING & A/C PERMIT NOT NEEDED		2107-062	08/18/2021	141.60
00208762	08/19/2021	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB13084	08/04/2021	9,468.00
00208763	08/19/2021	CDW GOVERNMENT INC 10G Fiber SFP+ J9150D	P0111815	H929172	08/06/2021	565.98
00208764	08/19/2021	CENTURYLINK MAIN FIRE STATION		4129-AUG21	08/01/2021	59.74
00208765	08/19/2021	CENTURYLINK SOUTH END FIRE STATION		4130-AUG21	08/01/2021	59.74
00208766	08/19/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-AUG21	08/01/2021	59.74
00208767	08/19/2021	CENTURYLINK BOOSTER PUMP STATION		9073-AUG21	08/01/2021	59.74
00208768	08/19/2021	CENTURYLINK BATTING CAGE DSL		0689-AUG21	08/01/2021	84.36
00208769	08/19/2021	CENTURYLINK OPX LINES 16-32		3249-AUG21	08/01/2021	73.06
00208770	08/19/2021	CENTURYLINK TRUNKS & BILLING (PRI)		3600-AUG21	08/01/2021	584.54
00208771	08/19/2021	CENTURYLINK MAIN FIRE STATION FD#7		0834-AUG21	08/01/2021	195.21
00208772	08/19/2021	CENTURYLINK THRIFT SHOP ALARMS		4207-AUG21	08/01/2021	206.97
00208773	08/19/2021	CENTURYLINK BUSINESS SERVICES SEWER TELEMTRY		238377670	08/04/2021	2,972.15
00208774	08/19/2021	CHARGEPOINT INC Vehicle Charging Station Modem	P0111906	IN110558	08/09/2021	660.60
00208775	08/19/2021	COMCAST 2021 Comcast Business - Fire	P0109898	127641140	08/01/2021	1,313.12
00208776	08/19/2021	COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPL		070121	07/01/2021	932.27
00208777	08/19/2021	CONFIDENTIAL DATA DISPOSAL Shredding for PD Records - Inv	P0111937	207326	08/12/2021	130.00
00208778	08/19/2021	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATION SERVIC	P0111923	589481	08/13/2021	271.21
00208779	08/19/2021	Emily Moon, Consultant Recreation Reset Services - Ju	P0111922	5	08/13/2021	9,100.00



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208780	08/19/2021	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10505	08/03/2021	2,783.62
00208781	08/19/2021	FISHERIES SUPPLY 3/4 Inch Poly Line for Buoys -	P0111940	580286	08/16/2021	267.59
00208782	08/19/2021	G W INC 4 Glock Gen 5, G17 - Invoice #	P0111935	1128961	08/12/2021	1,927.85
00208783	08/19/2021	GEMPLER'S INC CHEST WADERS (SIZES 9 & 11)	P0111891	INV0004476469	08/06/2021	352.30
00208784	08/19/2021	GRAINGER INVENTORY PURCHASES	P0111866	9012241957	08/04/2021	920.15
00208785	08/19/2021	Hardesty, Kathryn Refund: Membership refund from	P0111920	32423-COVIDREF	01/01/2021	21.96
00208786	08/19/2021	HOME DEPOT CREDIT SERVICE PAINT SUPPLIES	P0111865	0512263	08/10/2021	418.25
00208787	08/19/2021	HONEYWELL, MATTHEW V Invoice #1234 Professional Ser	P0111944	1234	08/17/2021	1,650.00
00208788	08/19/2021	HORIZON RAIN BIRD BATTERY CONTROL MOD	P0111903	3M402041	07/30/2021	2,159.09
00208789	08/19/2021	IBS INC MISC. HARDWARE (WAREHOUSE)	P0111905	762752-1/2753-1	08/06/2021	487.67
00208790	08/19/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-393	P0111919	21-393	08/13/2021	390.00
00208791	08/19/2021	ISSAQUAH JAIL, CITY OF Jail Housing July 2021 - Invoi	P0111936	21000293	08/10/2021	3,410.00
00208792	08/19/2021	KC FINANCE Remit Liquor profits	P0111910	2135869	08/09/2021	1,795.42
00208793	08/19/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378-AUG21	08/04/2021	397.35
00208794	08/19/2021	KPG 2019 ON CALL TRANPORATION	P0102334	7-21021	08/06/2021	1,163.50
00208795	08/19/2021	KROESENS UNIFORM COMPANY Boots/Collins	P0111938	64625	08/05/2021	4,965.57
00208796	08/19/2021	LIFE ASSIST INC Stock Aid Supplies	P0111927	1125213	08/13/2021	1,108.39
00208797	08/19/2021	Lo, Jenilyn CANCELLED		1703-031	08/18/2021	4,717.80
00208798	08/19/2021	Madrona Law Group, PLLC Invoice #10879 Professional	P0111941	10880	08/04/2021	36,601.12
00208799	08/19/2021	MARTEN LAW Invoice #44091880 Professional	P0111943	44091881	08/11/2021	4,713.25
00208800	08/19/2021	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0111902	MI-431188-AUG21	01/29/2021	70.00
00208801	08/19/2021	METROPRESORT JULY 2021 PRINTING & MAILING O	P0111913	IN635964	08/12/2021	518.06
00208802	08/19/2021	MI UTILITY BILLS JULY 2021 PAYMENT OF UTILITY B	P0111898	JULY2021	07/31/2021	28,784.97
00208803	08/19/2021	MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH WETL	P0110594	3889	06/30/2021	6,807.48
00208804	08/19/2021	PACIFIC AIR CONTROL INC FS91 LEAK CHECK & REPAIR	P0111916	41845	07/30/2021	5,577.00
00208805	08/19/2021	PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK RE	P0111904	65185328	07/31/2021	62.18

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208806	08/19/2021	PREMIER CABLING LLC Cabling to support new ACM at	P0111774	1829	07/27/2021	5,151.85
00208807	08/19/2021	PROFESSIONAL ENTERTAIN CONSLT MUSIC IN THE PARK - OLSON BROS	P0111946	1	08/19/2021	3,500.00
00208808	08/19/2021	PUGET SOUND ENERGY PSE JULY 23, 2021		081921A	07/23/2021	24,346.04
00208809	08/19/2021	PUGET SOUND ENERGY STREET LIGHTS		PSE6878-AUG21	07/30/2021	2,672.14
00208810	08/19/2021	SEA WESTERN INC Calibration Gas Cylinder (6)	P0111928	INV12021	07/30/2021	2,350.64
00208811	08/19/2021	SEABORN PILE DRIVING CO DEPOSIT DUE SHL21-006		SHL21-006/SEPA21	07/20/2021	10,965.29
00208812	08/19/2021	SEATTLE PUBLIC UTILITIES JULY 2021 WATER PURCHASE	P0111897	OH014607	07/01/2021	411,446.52
00208813	08/19/2021	SOUND PUBLISHING INC Ntc. 2595326 7/14 Ord. 21C-16	P0111912	8033224	07/31/2021	448.55
00208814	08/19/2021	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0111901	198287/3	08/10/2021	252.31
00208815	08/19/2021	VERIZON SELECT SERVICES INC. Cell Charges/Fire	P0111931	9885679470	08/06/2021	32.75
00208816	08/19/2021	WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN SOUND TRANSIT CLAIM	P0111924	624265	07/30/2021	527.00
00208817	08/19/2021	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0111867	1477	08/08/2021	156.49
00208818	08/19/2021	Xerox Financial Services Copier Rental Fees August 2021	P0111925	2746207	08/04/2021	1,315.68
00208819	08/19/2021	ZEE MEDICAL Patrol Employee Medical Suppli	P0111939	68421112	08/02/2021	175.75
					Total	<u>628,014.72</u>