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.

	loi/c		
Finance Director		-	
	hereby certify that the Cit rting claims paid and appro		
Mayor		Date	
Report	Warrants	Date	Amount
Check Register	208754-208819	8/19/2021	\$628,014.72 \$628,014.72

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev:	001000 -	General Fund-Admin Key		
	00208785	Hardesty, Kathryn	Refund: Membership refund from	21.96
Ora Kev	102000	Water Fund-Admin Key		
Org Key.	00208797	Lo, Jenilyn	CANCELLED	3,503.00
	00208797	Lo, Jennyn Lo, Jenilyn	CANCELLED	750.00
D0111864	00208797	GRAINGER	INVENTORY PURCHASES	396.59
10111004	00208754	6211 77th AVE SE LLC	REFUND OVERPAY 00775400002	214.19
P0111000	00208784	GRAINGER	INVENTORY PURCHASES	154.00
			IIVENIORI I ORCHASES	13 1.00
		Administration (CA)	Y	40 504 00
	00208798	Madrona Law Group, PPLC	Invoice #10879 Professional	18,721.00
	00208799	MARTEN LAW	Invoice #44091881 Professional	4,309.50
	00208799	MARTEN LAW	Invoice #44091879 Professional	285.00
P0111943	00208799	MARTEN LAW	Invoice #44091880 Professional	118.75
Org Key:	CA1150 - A	Attorney-Litigation		
P0111941	00208798	Madrona Law Group, PPLC	Invoice #10880 Professional	17,880.12
Org Key:	CA1200 -	Prosecution & Criminal Mngmnt		
	00208787	HONEYWELL, MATTHEW V	Invoice #1234 Professional Ser	1,650.00
Org Key:	CM1200 -	City Clerk		
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
	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
	00208813	SOUND PUBLISHING INC	Ntc. 2595829 7/28 Notice - Can	41.74
P0111912	00208813	SOUND PUBLISHING INC	Previous overpayment	-0.05
Org Key:	CT1100 - 1	Municipal Court		
	00208790	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-393	390.00
	00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	10.15
Org Key:	DS0000 - 1	Development Services-Revenue		
0 ,	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
Org Key:	FN4501 -	Utility Billing (Water)		
0 .	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.37
	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	85.31
Org Key:	FN4502 - 1	Utility Billing (Sewer)		
	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.37
	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	85.31
			JOET 2021 I MINTEN O & IMMERNO C	
		Utility Billing (Storm)	WW W 0001 PRIVENCE 0 11 11 11 11 11 11 11 11 11 11 11 11 1	07.20
	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	87.38
P0111913	00208801	METROPRESORT	JULY 2021 PRINTING & MAILING O	85.32
Org Key:		Administration (FR)		
	00208771	CENTURYLINK	MAIN FIRE STATION FD#7	195.21

Date: 08/19/21 Report Name: Accounts Payable Report by GL Key

POILIP32 00208757 ASPECT SOFTWARE INC TelestalT Monthly Fees 165.15	PO #	Check #	Vendor:	Transaction Description	Check Amount
POIL 1025 00208810	P0111932	2 00208757	ASPECT SOFTWARE INC	Telestaff Monthly Fees	165.15
PO109899 00208780 EPSCA	Org Key:	FR2100 - 1	Fire Operations		
POLIO9898 0208775 COMCAST COMCAST Books Collins 371.42	P0111928	3 00208810	SEA WESTERN INC	Calibration Gas Cylinder (6)	2,350.64
POI11933 00208795 KROESENS UNIFORM COMPANY Boots Collins 371,42 POI11931 00208815 VERIZON SELECT SERVICES INC. Cell Charges-Fire 278,88 POI11931 00208815 VERIZON SELECT SERVICES INC. Cell Charges-Fire 32,75 ACCESS FEE REBATE FIRE -73,04 ACCESS FEE REBATE FIRE -73,04 ACCESS FEE REBATE FIRE 32,75 ACCESS FEE REBATE FIRE -73,04 ACCESS FEE REBATE FIRE -74,04 ACCESS FEE R	P0109899	00208780	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0111929 00208758	P0109898	3 00208775	COMCAST	2021 Comcast Business - Fire	429.00
P0111931 00208815	P0111933	00208795	KROESENS UNIFORM COMPANY	Boots/Collins	371.42
PO109899 00208780 EPSCA ACCESS FEE REBATE FIRE -73.04	P0111929	00208758	AT&T MOBILITY	MDC Charges/Fire	278.88
PO1109899 00208780 FISCA ACCESS FEE REBATE FIRE -73.04	P011193	00208815	VERIZON SELECT SERVICES INC.		32.75
P0111927 00208795	P0109899	00208780	EPSCA		-73.04
P0111930 00208755 AIRGAS USA LLC Oxygen/Fire A.93	Org Key:	FR2500 - I	Fire Emergency Medical Svcs		
P0111930 00208755 AIRGAS USA LLC Oxygen/Fire A.93	P011192	00208796	LIFE ASSIST INC	Stock Aid Supplies	1,108.39
P0111774 00208806 PREMIER CABLING LLC Cabling to support new ACM at 3,863.89	P0111930	00208755	AIRGAS USA LLC		
Point Poin	Org Key:	GB0104 - I	Luther Burbank Admin Repairs		
P0111774 00208806 PREMIER CABLING LLC Cabling to support new ACM at 1,287.96	P0111774	00208806	PREMIER CABLING LLC	Cabling to support new ACM at	3,863.89
Org Key: GGM001 - General Government-Misc 2021 Comcast Business - City h 884.12 Org Key: GGM004 - Gen Govt-Office Support Copier Rental Fees August 2021 1,031.64 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 August 2021 284.04 P0111925 00208777 CONFIDENTIAL DATA DISPOSAL Shredding for PD Records - Inv 130.00 Org Key: GT0106 - Enterprise Resource Planning S Shredding for PD Records - Inv 130.00 Org Key: IGMA02 - Alcoholism Program BERRYDUNN BIWEEKLY STATUS UPDATES/NEEDS 23,150.00 Org Key: IGMA02 - Alcoholism Program Remit Liquor profits 1,795.42 Org Key: IGS Network Administration 1,795.42 00208770 CENTURYLINK TRUNKS & BILLING (PRI) 584.54 P0111768 80208763 CDW GOVERNMENT INC 10G Fiber SFP+ J9150D 298.88 P0111815 00208763 CDW	Org Key:	GB0105 - 1	Thrift Shop Building Repairs		
P0109898 00208775 COMCAST 2021 Comcast Business - City h 884.12	P0111774	00208806	PREMIER CABLING LLC	Cabling to support new ACM at	1,287.96
Org Key: GGM004 - Gen Govt-Office Support 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 Org Key: GT0106 - Enterprise Resource Planning S BIWEEKLY STATUS UPDATES/NEEDS 23,150.00 Org Key: IGMA02 - Alcoholism Program BIWEEKLY STATUS UPDATES/NEEDS 23,150.00 Org Key: IGMA02 - Alcoholism Program Remit Liquor profits 1,795.42 Org Key: IS2100 - IGS Network Administration 00208770 CENTURYLINK TRUNKS & BILLING (PRI) 584.54 P0111768 00208763 CDW GOVERNMENT INC 10G Fiber SFP+ J9150D 298.88 P0111815 00208769 CENTURYLINK OPX LINES 16-32 73.06 Org Key: MT2100 - Roadway Maintenance STREET LIGHTS 2,672.14 00208809 PUGET SOUN	Org Key:	GGM001 - 0	General Government-Misc		
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	P0109898	3 00208775	COMCAST	2021 Comcast Business - City h	884.12
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 Org Key: GT0106 - Enterprise Resource Planning S F0111915 00208759 BERRYDUNN BIWEEKLY STATUS UPDATES/NEEDS 23,150.00 Org Key: IGMA02 - Alcoholism Program Remit Liquor profits 1,795.42 Org Key: IS2100 - IGS Network Administration 00208760 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 Org Key: MT2100 - Roadway Maintenance STREET LIGHTS 2,672.14 00208809 PUGET SOUND ENERGY PSE JULY 23, 2021 1,044.76 00208808 PUGET SOUND EN	Org Key:	GGM004 - 0	Gen Govt-Office Support		
P0111925 00208818	P011190'	00208818	Xerox Financial Services	Copier Rental Fees August 2021	1,031.64
P0111937 00208777 CONFIDENTIAL DATA DISPOSAL Shredding for PD Records - Inv 130.00		00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	587.51
P0111937 00208777 CONFIDENTIAL DATA DISPOSAL Shredding for PD Records - Inv 130.00	P011192	00208818	Xerox Financial Services	Copier Rental Fees July 2021	284.04
P0111915 00208759 BERRYDUNN BIWEEKLY STATUS UPDATES/NEEDS 23,150.00	P011193	00208777	CONFIDENTIAL DATA DISPOSAL		130.00
Org Key: IGMA02 - Alcoholism Program P0111910 00208792 KC FINANCE Remit Liquor profits 1,795.42 Org Key: IS2100 - IGS Network Administration 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 Org Key: MT2100 - Roadway Maintenance 00208809 PUGET SOUND ENERGY STREET LIGHTS 2,672.14 00208809 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 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance MISC. HARD	Org Key:	GT0106 - 1	Enterprise Resource Planning S		
P0111910 00208792 KC FINANCE Remit Liquor profits 1,795.42	P011191:	5 00208759	BERRYDUNN	BIWEEKLY STATUS UPDATES/NEEDS	23,150.00
Org Key: IS2100 - IGS Network Administration 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 Org Key: MT2100 - Roadway Maintenance 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 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07	Org Key:	IGMA02 - A	Alcoholism Program		
00208770 CENTURYLINK TRUNKS & BILLING (PRI) 584.54	P0111910	00208792	KC FINANCE	Remit Liquor profits	1,795.42
P0111768 00208763 CDW GOVERNMENT INC 10G Fiber SFP+ J9150D 298.88	Org Key:	IS2100 - I	IGS Network Administration		
P0111815 00208763 CDW GOVERNMENT INC 00208769 Meraki MDM additional licenses 267.10 73.06 Org Key: MT2100 - Roadway Maintenance Value of the control of the cont		00208770	CENTURYLINK	TRUNKS & BILLING (PRI)	584.54
O0208769 CENTURYLINK OPX LINES 16-32 73.06 Org Key: MT2100 - Roadway Maintenance Condition of the property STREET LIGHTS 2,672.14 00208809 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 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07	P0111768	8 00208763	CDW GOVERNMENT INC	10G Fiber SFP+ J9150D	298.88
Org Key: MT2100 - Roadway Maintenance STREET LIGHTS 2,672.14 00208809 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 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07	P011181	00208763	CDW GOVERNMENT INC	Meraki MDM additional licenses	267.10
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 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07		00208769	CENTURYLINK	OPX LINES 16-32	73.06
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 Org Key: MT2300 - Vegetation Maintenance P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance P0111903 00208788 HORIZON RAIN BIRD BATTERY CONTROL MOD 1,898.07	Org Key:	MT2100 - 1	Roadway Maintenance		
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 Org Key: MT2300 - Vegetation Maintenance P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance P0111903 00208788 HORIZON RAIN BIRD BATTERY CONTROL MOD 1,898.07		00208809	PUGET SOUND ENERGY	STREET LIGHTS	2,672.14
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 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07		00208808	PUGET SOUND ENERGY		1,044.76
P0111898 00208802 MI UTILITY BILLS JULY 2021 PAYMENT OF UTILITY B 227.69 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07		00208808	PUGET SOUND ENERGY		
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2200 - Vegetation Maintenance MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07	P0111898	3 00208802	MI UTILITY BILLS		227.69
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07			IBS INC		
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT2300 - Planter Bed Maintenance RAIN BIRD BATTERY CONTROL MOD 1,898.07	Org Key:	MT2200 -	Vegetation Maintenance		
P0111903 00208788 HORIZON RAIN BIRD BATTERY CONTROL MOD 1,898.07			_	MISC. HARDWARE (WAREHOUSE)	14.02
P0111903 00208788 HORIZON RAIN BIRD BATTERY CONTROL MOD 1,898.07	Org Key:	MT2300 - I	Planter Bed Maintenance		
P0111898 00208802 MI UTILITY BILLS JULY 2021 PAYMENT OF UTILITY B 701.20	P0111903	00208788	HORIZON	RAIN BIRD BATTERY CONTROL MOD	1,898.07
	P0111898	3 00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	701.20

Date: 08/19/21 Report Name: 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
Org Key:	MT3100 -	Water Distribution		
	00208802		JULY 2021 PAYMENT OF UTILITY B	2,016.96
	00208789		MISC. HARDWARE (WAREHOUSE)	14.02
Org Key:	MT3150 -	Water Quality Event		
	00208786		PAINT SUPPLIES	291.80
Org Key:	MT3200 -	Water Pumps		
0 ,	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
Org Key:	MT3300 -	Water Associated Costs		
P0111867	00208817	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	156.49
P0111892	00208814	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	65.71
Org Key:	MT3400 -	Sewer Collection		
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
Org Key:	MT3500 -	Sewer Pumps		
	00208773	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,972.15
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,392.83
	00208808		PSE JULY 23, 2021	1,289.70
	00208783		CHEST WADERS (SIZES 9 & 11)	352.30
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
		Storm Drainage		
P0111903	00208788		SUCTION PUMPS, TAMP & METER KE	261.02
	00208802		JULY 2021 PAYMENT OF UTILITY B	83.76
P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
Org Key:	MT4101 -	Support Services - General Fd		
	00208776		JULY 21 STATEMENT OFFICE SUPPL	89.21
P0111902	00208800	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
		Support Services - Clearing		
	00208780		1 RADIO FOR MAINTENANCE	25.25
P0109899	00208780	EPSCA	ACCESS FEE REBATE MAINT	-1.66
		Building Services		
P0111898	00208802		JULY 2021 PAYMENT OF UTILITY B	18,903.10
	00208808		PSE JULY 23, 2021	4,647.15
P0111921	00208804		FS91 LEAK CHECK & REPAIR	3,185.22
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	2,648.07

Date: 08/19/21 Report Name: Accounts Payable Report by GL Key

O0008808 PUGET SOUND ENERGY PSE JULY 23, 2021 1,043.26	PO #	Check #	Vendor:	Transaction Description	Check Amount
POIL1908 00208778 BULGER SAFE & LOCK REPAIR CITY HALL MAIN DOOR 720.60		00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	1,043.26
PO111923 00208378 EASTSIDE EXTERNINATORS CITY HALL EXTERMINATION SERVIC 27.121	P0111908				
P0111905 00208789 BS INC MISC. HARDWARE (WAREHOUSE) 12.01					271.21
Policy		00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	118.70
PO11905 00208799 IBS INC	P0111905	00208789	IBS INC		12.01
POILI1905 00208789 BS INC MISC. HARDWARE (VEHICLE MAINT. 287.46 POILI1905 00208789 BS INC MISC. HARDWARE (WAREHOUSE) 12.01 POILING 00208789 BS INC MISC. HARDWARE (WAREHOUSE) 12.01 POILING 00208789 BS INC MISC. HARDWARE (WAREHOUSE) 12.01 POILING 00208789 POILING 00208714 POILING 00208812 POILING 00208814 POILING 00208814 POILING 00208874 CHARGEPOINT INC Vehicle Charging Station Modem 560.60 POILING 00208874 CHARGEPOINT INC Vehicle Charging Station Modem 660.60 POILING 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 1.279.43 POILING 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 202.33 POILING 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 202.33 POILING 00208814 POILING 00208844 POILING 00208844 POILING 00208844 POILING 00208844 POILING 00208844 POILING 00208844 POILING 00208849 PO					
P0111904 00208805 PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK RE 12.01	P0109870	00208793	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	397.35
P0111905 00208789				MISC. HARDWARE (VEHICLE MAINT.	287.46
	P0111904	. 00208805	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK RE	62.18
P0102334 00208794 KPG	P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
					1.150.50
P0111897 00208812 SEATTLE PUBLIC UTILITIES JULY 2021 WATER PURCHASE 411,446.52 P0111924 00208816 WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN SOUND TRANSIT CLAIM 527.00	P0102334	. 00208794	KPG	2019 ON CALL TRANPORATION	1,163.50
P0111924 00208816 WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN SOUND TRANSIT CLAIM 527.00					
P0111906 P0208774 CHARGEPOINT INC Vehicle Charging Station Modem 660.60	P0111897	00208812		JULY 2021 WATER PURCHASE	411,446.52
P0111906 00208774 CHARGEPOINT INC Vehicle Charging Station Modem 660.60	P0111924	. 00208816	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN SOUND TRANSIT CLAIM	527.00
Org Key: MT6100 - Park Maintenance PUGET SOUND ENERGY PSE JULY 23, 2021 1,279,43 00208808 0208808 02088789 PUGET SOUND ENERGY PSE JULY 23, 2021 202,33 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT6200 - Athletic Field Maintenance F0111911 00208784 GRAINGER CABLE TIES 206,99 P0111901 00208784 0208768 CENTURYLINK BATTING CAGE DSL 84,36 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT6500 - Luther Burbank Park Maint MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT6600 - Park Maint School Fields MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT6600 - Park Maint School Fields MISC. HARDWARE (WAREHOUSE) 12.01 Org Key: MT6900 - Aubrey Davis Park Maint MISC. HARDWARE (WAREHOUSE) 12.01 Org Key: MT6900 - Aubrey Davis Park Maint MISC. HARDWARE (WAREHOUSE) 110.19 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 110.19 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 110.19 00	Org Key:	MT4900 -	Solid Waste & Sustainability		
00208808	P0111906	00208774	CHARGEPOINT INC	Vehicle Charging Station Modem	660.60
00208808	Org Key:				
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02					
Org Key: MT6200 - Athletic Field Maintenance CABLE TIES 206.99 P0111911 00208784 GRAINGER CABLE TIES 206.99 P0111901 00208814 SOUND SAFETY PRODUCTS 00208768 CENTURYLINK BATTING CAGE DSL 84.36 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT6500 - Luther Burbank Park Maint 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 PSE JULY 24, 2021 P					
P0111911 00208784 GRAINGER CABLE TIES 206.99 P0111901 00208718 SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT 186.60	P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
P0111901 00208814 SOUND SAFETY PRODUCTS 00208768 CENTURYLINK BATTING CAGE DSL 84.36 84.36 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02	Org Key:	MT6200 -	Athletic Field Maintenance		
00208768 CENTURYLINK BATTING CAGE DSL 84.36 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02				CABLE TIES	206.99
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02	P0111901	00208814	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	186.60
Org Key: MT6500 - Luther Burbank Park Maint PUGET SOUND ENERGY PSE JULY 23, 2021 656.27 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02 Org Key: MT6600 - Park Maint School Fields 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 282.64 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 12.01 Org Key: MT6900 - Aubrey Davis Park Maint 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 110.19 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 16.24 P0111905 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 16.24 P0111905 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 16.24 P0111905 00208889 IBS INC MISC. HARDWARE (WAREHOUSE) 13.98 Org Key: PA0100 - Open Space Management PO110594 00208803 MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH 6,807.48 Org Key: PO1100 - Administration (PO) 100208776 COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPL 245.40 <td></td> <td></td> <td></td> <td>BATTING CAGE DSL</td> <td></td>				BATTING CAGE DSL	
00208808	P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 14.02	Org Key:	MT6500 -	Luther Burbank Park Maint		
Org Key: MT6600 - Park Maint School Fields PSE JULY 23, 2021 282.64 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 282.64 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 12.01 Org Key: MT6900 - Aubrey Davis Park Maint 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 Org Key: PA0100 - Open Space Management HOT TO THE BURBANK PARK SOUTH 6,807.48 Org Key: PO1100 - Administration (PO) O0208776 COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: PO1350 - Police Emergency Management PO109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY -21.58		00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	656.27
00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 282.64 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 12.01 Org Key: MT6900 - Aubrey Davis Park Maint 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 Org Key: PA0100 - Open Space Management P0110594 00208803 MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH 6,807.48 Org Key: P01100 - Administration (PO) 00208776 COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: P01350 - Police Emergency Management P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58	P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.02
P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 12.01 Org Key: MT6900 - Aubrey Davis Park Maint	Org Key:	MT6600 -	Park Maint School Fields		
Org Key: MT6900 - Aubrey Davis Park Maint 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 Org Key: PA0100 - Open Space Management P0110594 00208803 MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH 6,807.48 Org Key: PO1100 - Administration (PO) 100208776 COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: PO1350 - Police Emergency Management 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58		00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	282.64
00208808 PUGET SOUND ENERGY 00208808 PUGET SOUND ENERGY PSE JULY 23, 2021 16.24 P0111905 00208789 IBS INC MISC. HARDWARE (WAREHOUSE) 13.98 Org Key: PA0100 - Open Space Management P0110594 00208803 MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH 6,807.48 Org Key: P01100 - Administration (PO) 00208776 COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: P01350 - Police Emergency Management P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58	P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	12.01
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Org Key: PA0100 - Open Space Management P0110594 00208803 MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH 6,807.48 Org Key: PO1100 - Administration (PO) JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: PO1350 - Police Emergency Management P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58					
P0110594 00208803 MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH 6,807.48 Org Key: P01100 - Administration (PO) JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: P01350 - Police Emergency Management P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58	P0111905	00208789	IBS INC	MISC. HARDWARE (WAREHOUSE)	13.98
Org Key: PO1100 - Administration (PO) JULY 21 STATEMENT OFFICE SUPPL 245.40 Org Key: PO1350 - Police Emergency Management P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58					
00208776COMPLETE OFFICEJULY 21 STATEMENT OFFICE SUPPL245.40Org Key: PO1350 - Police Emergency ManagementP010989900208780EPSCA13 RADIOS FOR EMERGENCY MGMT328.25P010989900208780EPSCAACCESS FEE REBATE EMERGENCY-21.58	P0110594	. 00208803	MOUNTAINS TO SOUND	LUTHER BURBANK PARK SOUTH	6,807.48
Org Key: PO1350 - Police Emergency Management P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58	Org Key:	PO1100 -			
P0109899 00208780 EPSCA 13 RADIOS FOR EMERGENCY MGMT 328.25 P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58		00208776	COMPLETE OFFICE	JULY 21 STATEMENT OFFICE SUPPL	245.40
P0109899 00208780 EPSCA ACCESS FEE REBATE EMERGENCY -21.58			- · ·		
	P0109899	00208780	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58

Date: 08/19/21 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	PO1650 -	Regional Radio Operations		
	00208780	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
	00208780	EPSCA	ACCESS FEE REBATE POLICE	-99.60
Ora Key:	PO1900 -	Jail/Home Monitoring		
	00208791	ISSAQUAH JAIL, CITY OF	Jail Housing July 2021 - Invoi	3,410.00
			oun mousting out, 2021 most	-, -:
		Patrol Division		1 722 06
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	1,733.96
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	774.78
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	590.84
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	558.67
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	527.21
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	202.45
	00208819	ZEE MEDICAL	Patrol Employee Medical Suppli	175.75
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	82.56
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	77.00
	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	31.87
P0111938	00208795	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice Num	14.81
Org Key:	PO2200 -	Marine Patrol		
P0111940	00208781	FISHERIES SUPPLY	3/4 Inch Poly Line for Buoys -	267.59
Org Key:	PO4100 -	Firearms Training		
	00208782	G W INC	4 Glock Gen 5, G17 - Invoice #	1,927.85
Org Key:	PR1100 -	Administration (PR)		
	00208779	Emily Moon, Consultant	Recreation Reset Services - Ju	9,100.00
Org Key:	PR4100 -	Community Center		
	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	5,294.13
10111070	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	3,964.88
P0111916	00208804	PACIFIC AIR CONTROL INC	MICEC MERCER ROOM REPAIR	2,391.78
Org Key:	PR5600 -	Cultural & Performing Arts		
	00208807	PROFESSIONAL ENTERTAIN CONSLT	CONCERT - MOSTLY MUSIC IN THE	3,500.00
10111710	00208807	PROFESSIONAL ENTERTAIN CONSLT	MUSIC IN THE PARK - OLSON BROS	0.00
O 11			Mesic IV III II III OLSOIV BROS	
		ST Long Term Parking		10100
P0111898	00208802	MI UTILITY BILLS	JULY 2021 PAYMENT OF UTILITY B	184.80
	00208808	PUGET SOUND ENERGY	PSE JULY 23, 2021	12.21
		SCADA System Replacement-Sewer		
	00208756	CHIP GEORGE INC	3x Dual Carrier Antennas 6x An	1,131.36
P0111866	00208784		METAL CRIMPER & 8" PIPE PLUGS	162.57
P0111865	00208786	HOME DEPOT CREDIT SERVICE	DRILL BITS	49.48
Org Key:	WU0101 -	Booster Chlorination Station		
P0108114	00208762	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	9,468.00
Org Key:	YF1200 -	Thrift Shop		
	00208808		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

Date: 08/19/21 Report Name: Accounts Payable Report by GL Key

Accounts Payable Report by GL Key

Finance Department

PO# Check # Vendor: Transaction Description Check Amount

Total 628,014.72

Date: 08/19/21 Report Name: Accounts Payable Report by GL Key
Time 12:57:16 CouncilAP5

Set F, Page 7

Accounts Payable Report by Check Number

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Check	k 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	P0111930	9116235836	08/05/2021	4.93
00200756	00/10/2021	Oxygen/Fire	D0111701	4552	09/00/2021	1 121 26
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	P0111932	ASI067288	08/05/2021	165.15
00208758	08/19/2021	Telestaff Monthly Fees AT&T MOBILITY	P0111929	X081321	08/13/2021	278.88
00200730		MDC Charges/Fire		74001321	00/13/2021	270.00
00208759	08/19/2021	BERRYDUNN BIWEEKLY STATUS UPDATES/NEEI	P0111915	406129	08/10/2021	23,150.00
00208760	08/19/2021	BULGER SAFE & LOCK	P0111908	WO-205585	08/10/2021	720.60
00000=44	00/40/0004	REPAIR CITY HALL MAIN DOOR		2405.042	00/40/2024	1.11.50
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	P0108114	FB13084	08/04/2021	9,468.00
00208763	08/19/2021	BOOSTER CHLORINATION SYSTEM CDW GOVERNMENT INC	P0111815	H929172	08/06/2021	565.98
00200703	00/17/2021	10G Fiber SFP+ J9150D	10111013	11727172	00/00/2021	303.70
00208764	08/19/2021	CENTURYLINK MADIEURE STATION		4129-AUG21	08/01/2021	59.74
00208765	08/19/2021	MAIN FIRE STATION CENTURYLINK		4130-AUG21	08/01/2021	59.74
		SOUTH END FIRE STATION				
00208766	08/19/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-AUG21	08/01/2021	59.74
00208767	08/19/2021	CENTURYLINK		9073-AUG21	08/01/2021	59.74
00208768	08/10/2021	BOOSTER PUMP STATION CENTURYLINK		0689-AUG21	08/01/2021	84.36
00200700	00/17/2021	BATTING CAGE DSL		0007-A0021	06/01/2021	04.50
00208769	08/19/2021	CENTURYLINK OPX LINES 16-32		3249-AUG21	08/01/2021	73.06
00208770	08/19/2021	CENTURYLINK		3600-AUG21	08/01/2021	584.54
00000	00/40/0004	TRUNKS & BILLING (PRI)		0004 444004	00/04/2024	107.01
00208771	08/19/2021	CENTURYLINK MAIN FIRE STATION FD#7		0834-AUG21	08/01/2021	195.21
00208772	08/19/2021	CENTURYLINK		4207-AUG21	08/01/2021	206.97
00208773	08/19/2021	THRIFT SHOP ALARMS CENTURYLINK BUSINESS SERVICES		238377670	08/04/2021	2,972.15
00200775	00,19,2021	SEWER TELEMETRY		230377070	00/01/2021	2,572.13
00208774	08/19/2021	CHARGEPOINT INC Vehicle Charging Station Modem	P0111906	IN110558	08/09/2021	660.60
00208775	08/19/2021	COMCAST	P0109898	127641140	08/01/2021	1,313.12
00200776	00/10/2021	2021 Comcast Business - Fire		070121	07/01/2021	022.27
00208776	08/19/2021	COMPLETE OFFICE JULY 21 STATEMENT OFFICE SUPPI		070121	07/01/2021	932.27
00208777	08/19/2021	CONFIDENTIAL DATA DISPOSAL	P0111937	207326	08/12/2021	130.00
00208778	08/19/2021	Shredding for PD Records - Inv EASTSIDE EXTERMINATORS	P0111923	589481	08/13/2021	271.21
		CITY HALL EXTERMINATION SERV	TC			
00208779	08/19/2021	Emily Moon, Consultant Recreation Reset Services - Ju	P0111922	5	08/13/2021	9,100.00
		Recreation Reset Belvices - Ju				

Date: 08/19/21 Time: 12:56:35 Report Name: AP Report by Check Number CouncilAP

Accounts Payable Report by Check Number

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Chec	k Amount
00208780	08/19/2021	EPSCA	P0109899	10505	08/03/2021	2,783.62
		44 RADIOS FOR FIRE 2021				
00208781	08/19/2021	FISHERIES SUPPLY	P0111940	580286	08/16/2021	267.59
		3/4 Inch Poly Line for Buoys -				
00208782	08/19/2021		P0111935	1128961	08/12/2021	1,927.85
00000000	00/40/2024	4 Glock Gen 5, G17 - Invoice #	P0444004	D.H.1000.4.45.4.60	00/05/2021	252.20
00208783	08/19/2021	GEMPLER'S INC	P0111891	INV0004476469	08/06/2021	352.30
00200704	09/10/2021	CHEST WADERS (SIZES 9 & 11) GRAINGER	P0111866	0012241057	00/04/2021	020.15
00208784	08/19/2021	INVENTORY PURCHASES	P0111800	9012241957	08/04/2021	920.15
00208785	08/19/2021	Hardesty, Kathryn	P0111920	32423-COVIDREF	01/01/2021	21.96
00200705	00/19/2021	Refund: Membership refund from	10111720	32 123 CO (1D1C)	01/01/2021	21.50
00208786	08/19/2021	HOME DEPOT CREDIT SERVICE	P0111865	0512263	08/10/2021	418.25
		PAINT SUPPLIES				
00208787	08/19/2021	HONEYWELL, MATTHEW V	P0111944	1234	08/17/2021	1,650.00
		Invoice #1234 Professional Ser				
00208788	08/19/2021		P0111903	3M402041	07/30/2021	2,159.09
		RAIN BIRD BATTERY CONTROL MO				
00208789	08/19/2021		P0111905	762752-1/2753-1	08/06/2021	487.67
		MISC. HARDWARE (WAREHOUSE)				
00208790	08/19/2021	INTERCOM LANGUAGE SERVICES INC	P0111919	21-393	08/13/2021	390.00
00000701	00/10/2021	Intercom invoice #21-393	D0111026	21000202	09/10/2021	2 410 00
00208791	08/19/2021	ISSAQUAH JAIL, CITY OF Jail Housing July 2021 - Invoi	P0111936	21000293	08/10/2021	3,410.00
00202702	09/10/2021	KC FINANCE	P0111910	2135869	08/09/2021	1,795.42
00208792	06/19/2021	Remit Liquor profits	F0111910	2133609	06/09/2021	1,793.42
00208793	08/19/2021	KIA MOTORS FINANCE	P0109870	1914423378-AUG21	08/04/2021	397.35
00200772	00,13,2021	2021 KIA LEASE [2019 KIA NURO]	1010,0,0	17120070110021	00/01/2021	677.66
00208794	08/19/2021		P0102334	7-21021	08/06/2021	1,163.50
		2019 ON CALL TRANPORATION				
00208795	08/19/2021	KROESENS UNIFORM COMPANY	P0111938	64625	08/05/2021	4,965.57
		Boots/Collins				
00208796	08/19/2021	LIFE ASSIST INC	P0111927	1125213	08/13/2021	1,108.39
		Stock Aid Supplies				
00208797	08/19/2021			1703-031	08/18/2021	4,717.80
00000700	00/10/2021	CANCELLED	D0111041	10000	00/04/2021	26 601 12
00208798	08/19/2021	Madrona Law Group, PPLC	P0111941	10880	08/04/2021	36,601.12
00209700	09/10/2021	Invoice #10879 Professional	D0111042	44001991	09/11/2021	471225
00208799	08/19/2021	MARTEN LAW Invoice #44091880 Professional	P0111943	44091881	08/11/2021	4,713.25
00208800	08/10/2021	MERCER ISLAND REPORTER	P0111902	MI-431188-AUG21	01/29/2021	70.00
00208800	00/19/2021	PW RENEWAL OF MI REPORTER	10111702	WII-431100-AUU21	01/29/2021	70.00
00208801	08/19/2021	METROPRESORT	P0111913	IN635964	08/12/2021	518.06
		JULY 2021 PRINTING & MAILING O				
00208802	08/19/2021	MI UTILITY BILLS	P0111898	JULY2021	07/31/2021	28,784.97
		JULY 2021 PAYMENT OF UTILITY B				
00208803	08/19/2021	MOUNTAINS TO SOUND	P0110594	3889	06/30/2021	6,807.48
		LUTHER BURBANK PARK SOUTH W	VETL			
00208804	08/19/2021	PACIFIC AIR CONTROL INC	P0111916	41845	07/30/2021	5,577.00
00		FS91 LEAK CHECK & REPAIR			0= (0.4) :=	
00208805	08/19/2021		P0111904	65185328	07/31/2021	62.18
		2021 ACETYLEN & OXYGEN TANK	KE			

Date: 08/19/21 Time: 12:56:35 Report Name: AP Report by Check Number CouncilAP

Accounts Payable Report by Check Number

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date C	heck Amount
00208806	08/19/2021	PREMIER CABLING LLC	P0111774	1829	07/27/2021	5,151.85
		Cabling to support new ACM at				
00208807	08/19/2021	PROFESSIONAL ENTERTAIN CONSLT	P0111946	1	08/19/2021	3,500.00
		MUSIC IN THE PARK - OLSON BROS				
00208808	08/19/2021	PUGET SOUND ENERGY		081921A	07/23/2021	24,346.04
0000000	00/40/2024	PSE JULY 23, 2021		DOE COEC ANGOL	07/00/0004	2 (72 1 1
00208809	08/19/2021	PUGET SOUND ENERGY		PSE6878-AUG21	07/30/2021	2,672.14
0000010	00/10/2021	STREET LIGHTS	D0111020	DU/12021	07/20/2021	2 250 64
00208810	08/19/2021	SEA WESTERN INC	P0111928	INV12021	07/30/2021	2,350.64
00208811	08/10/2021	Calibration Gas Cylinder (6) SEABORN PILE DRIVING CO		SHL21-006/SEPA21	07/20/2021	10,965.29
00208811	00/19/2021	DEPOSIT DUE SHL21-006		511L21-000/5E1 A21	07/20/2021	10,903.29
00208812	08/19/2021	SEATTLE PUBLIC UTILITIES	P0111897	OH014607	07/01/2021	411,446.52
00200012	00/17/2021	JULY 2021 WATER PURCHASE	101110,,	011011007	0,7,017,2021	.11, 2
00208813	08/19/2021	SOUND PUBLISHING INC	P0111912	8033224	07/31/2021	448.55
		Ntc. 2595326 7/14 Ord. 21C-16				
00208814	08/19/2021	SOUND SAFETY PRODUCTS	P0111901	198287/3	08/10/2021	252.31
		MISC. WORK CLOTHES				
00208815	08/19/2021	VERIZON SELECT SERVICES INC.	P0111931	9885679470	08/06/2021	32.75
		Cell Charges/Fire				
00208816	08/19/2021	WILLIAMS KASTNER & GIBBS PLLC	P0111924	624265	07/30/2021	527.00
00000017	00/10/2021	MOUNTAIN SOUND TRANSIT CLAIN		1.477	00/00/2021	156.40
00208817	08/19/2021	WORKWEAR PLACE, THE	P0111867	1477	08/08/2021	156.49
00200010	00/10/2021	MISC. WORK CLOTHES	D0111025	2746207	00/04/2021	1 215 60
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	P0111939	68421112	08/02/2021	175.75
00200019	00/17/2021	Patrol Employee Medical Suppli	10111/37	00721112	00/02/2021	1/3./3
		zanor zmprojec medicar suppri			Total	628,014.72
					1 Otal	020,014.72

Date: 08/19/21 Time: 12:56:35 Report Name: AP Report by Check Number CouncilAP

Set F, Page 10