

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	209255-209368	10/15/2021	\$740,679.28
			\$740,679.28

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0112291	00209361	WALTER E NELSON CO	INVENTORY PURCHASES	1,954.21
	00209335	PARRY, SHAWN & SHERRIE	REFUND OVERPAY 01082120001	1,019.26
	00209292	BEDARD, CHARLES	REFUND OVERPAY 00294135001	587.87
	00209319	KAY, ROBERT	REFUND OVERPAY 005213000	328.55
P0112293	00209300	CERTIFIED LABORATORIES	INVENTORY PURCHASES	292.58
	00209306	DER-SIN SONG & KUEI-YI	REFUND OVERPAY 01084213004	139.85
	00209316	HENDRICKSON, LORETTA	REFUND OVERPAY 005214475	128.55
	00209366	XIAO MING KE	refund overpay 00673315001	37.12
	00209344	SINCLAIR, CHERYL	REFUND OVERPAY 00440225001	30.80
P0112261	00209317	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	21.73
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00209276	MI EMPLOYEES ASSOC	MI EMPLOYEE ASSOCIATION	230.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112287	00209274	MARTEN LAW	Invoice #: 44091968 Profession	3,347.50
P0112288	00209280	OGDEN MURPHY WALLACE PLLC	Invoice #854997 Professional	1,380.00
P0112290	00209273	LEXISNEXIS	Invoice #3093479242 Legal	349.02
P0112287	00209274	MARTEN LAW	Invoice #: 44091967 Profession	237.50
P0112287	00209274	MARTEN LAW	Invoice #: 44091966 Profession	190.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0112289	00209277	MOBERLY AND ROBERTS	Invoice #991 Professional Serv	7,095.46
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	31.84
<i>Org Key: CM1200 - City Clerk</i>				
P0112340	00209331	MUNICODE	Annual fee for Municode	1,195.00
P0112267	00209279	MUNICODE	Webpage Updates City Code/Ord.	735.52
<i>Org Key: CO6100 - City Council</i>				
P0112262	00209293	BELLEVUE CHAMBER OF COMMERCE	Eastside Leadership Conference	25.00
<i>Org Key: CR1100 - Human Resources</i>				
P0112339	00209297	Cabot Dow Associates	HR Bargaining Support (Septemb	700.00
P0112338	00209347	Stephanie Brown	HR Bargaining Professional	682.50
P0112313	00209275	MATZKE, NORMAN	Polygraph Examinations for Rec	300.00
P0112319	00209266	EQUIFAX INFORMATION SVCS LLC	Background Checks - Records	58.89
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00209348	SUN PACIFIC	PERMIT # DSR20-010	8,128.23
	00209321	KWAN, DONNY	permit # shl21-013	6,317.67
	00209342	SAITTA, CHRISTOPHER L-LT+TTE	permit # sep21-018	3,413.14
	00209321	KWAN, DONNY	sep21-013	3,340.52
	00209342	SAITTA, CHRISTOPHER L-LT+TTE	permit # shl21-023	1,924.69
	00209307	DR. Thomas Trumble	permit # ADU21-003	1,016.29
	00209367	YAROSLAVSKY, LEO	DEPOSIT ADU21-006	798.45
	00209318	ISLAND SECURITY SYSTEMS INC	PERMIT # 2110-008	464.00
	00209348	SUN PACIFIC	PERMIT # DSR20-010	243.85
	00209299	Cayson Fields LLC	refund 2109-181	213.00
	00209299	Cayson Fields LLC	permit # 2109-186	213.00

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	00209312	FIRE SYSTEMS WEST INC	refund permit # 2108-056	197.48
	00209349	SWITCH ELECTRIC LLC	PERMIT # 2109-063	141.60
	00209362	WASHINGTON ENERGY SVCS CO LLC	permit # 2110-011	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112374	00209303	COMMUNITY ATTRIBUTES INC.	TOWN CENTER ECONOMIC ANALYSIS	1,168.13
P0112403	00209358	VERIZON WIRELESS	VERIZON CPD AUG 24-SEPT23	501.78
P0112406	00209358	VERIZON WIRELESS	VERIZON CM AUG 24-SEPT 23	348.38
P0112406	00209358	VERIZON WIRELESS	VERIZON CM AUG 24-SEPT 23	116.13
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0112399	00209305	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS	276.36
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0112251	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	179.49
P0112251	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	158.37
P0112276	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	96.87
P0112276	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	85.04
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0112251	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	179.49
P0112251	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	158.37
P0112276	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	96.88
P0112276	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	85.04
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112251	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	179.48
P0112251	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	158.36
P0112276	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	96.87
P0112276	00209328	METROPRESORT	SEPT 2021 PRINTING & MAILING O	85.03
<i>Org Key: FR1100 - Administration (FR)</i>				
P0112303	00209265	EASTSIDE FIRE & RESCUE	09/2021 Fire Chief Services	14,000.00
P0112301	00209361	WALTER E NELSON CO	Household Supplies	218.00
P0112301	00209361	WALTER E NELSON CO	Household Supplies	198.18
<i>Org Key: FR2100 - Fire Operations</i>				
P0112304	00209265	EASTSIDE FIRE & RESCUE	Parts/Labor 8611	2,405.72
P0109899	00209309	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0112404	00209358	VERIZON WIRELESS	VERIZON FIRE AUG 24-SEPT 23	887.24
P0112302	00209271	KROESENS UNIFORM COMPANY	Uniforms/Hemke	300.26
P0112305	00209257	AT&T MOBILITY	Cell Charges/Fire	278.88
P0112306	00209260	COMCAST	Internet Charges/Fire	110.22
P0112307	00209260	COMCAST	Internet Charges/Fire	90.27
P0109899	00209309	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112231	00209255	Ankrom Moisan Architects Inc.	Architectural Design and Spac	1,400.57
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0111958	00209294	Bellingham Lock & Safe	CITY FACILITY SECURITY UPGRADE	935.39
<i>Org Key: GE0101 - Fire Training Tools &amp; Equipme</i>				
P0112180	00209353	TSI INCORPORATED	SCBA Clean/Calibration Mainten	5,174.70

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM001 - General Government-Misc</i>				
P0111123	00209352	TRANSPO GROUP USA INC	ADA TRANSITION PLAN	18,185.00
P0112381	00209295	BRINKS INC	Armored Car Service September	1,047.92
P0112356	00209333	OMWBE FINANCIAL OFFICE	Annual Fee	200.00
P0112381	00209295	BRINKS INC	Disputed Charge Case 01979849	-259.51
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112273	00209364	XEROX CORPORATION	Copier Rental Fees August 2021	844.99
P0112337	00209288	ADOCs	Copier Service Fees September	573.19
P0112336	00209365	Xerox Financial Services	Copier Rental Fees INV #284618	284.06
P0112310	00209261	CONFIDENTIAL DATA DISPOSAL	City Shredding service - 9-29-	225.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0112330	00209264	DEVENY, JAN P	LEOFF1 LTC Expenses	9,497.25
P0112329	00209287	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0112331	00209282	RAMSAY, JON	LEOFF1 Retiree Medical Expense	217.67
P0112332	00209258	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
P0112272	00209287	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	143.73
P0112271	00209308	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	62.74
P0112270	00209264	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	32.08
P0112270	00209264	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	26.24
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	3,070.90
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	1,512.77
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	1,454.14
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	960.49
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	898.63
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	720.86
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	454.23
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	337.92
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	313.78
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	261.50
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	211.37
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	168.81
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	166.30
P0112278	00209360	WA ST TREASURER'S OFFICE	Remit AUG21 MI Court Fees	161.77
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	156.57
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	151.89
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	16.20
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	9.35
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	9.33
P0112277	00209286	WA ST TREASURER'S OFFICE	Remit AUG21 Newcastle Court Fe	3.16
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0112358	00209329	MI CHAMBER OF COMMERCE	CONTRACTED SERVICES Q3 2021	3,600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0112396	00209325	MAGNAS LLC	LONG DISTANCE CALLS 093021	146.95
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	5,420.93

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P0112257	00209337	PETERSEN BROTHERS INC	REPAIR GUARDRAIL AT E. MERCER	3,276.40
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	1,243.01
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	1,057.97
P0112395	00209359	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR AUG 21, SE 2	417.02
P0112335	00209313	GRAINGER	WIRE WHEEL BRUSHES	83.77
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	15.28
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0111773	00209339	PLANTSCAPES INC	Mercer Island 2021 Right-of-W	7,018.88
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0111773	00209339	PLANTSCAPES INC	Mercer Island 2021 Right-of-W	23,275.39
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	2,122.02
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	13.32
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	1.53
<i>Org Key: MT3100 - Water Distribution</i>				
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	1,829.19
P0112322	00209317	HOME DEPOT CREDIT SERVICE	BRASS PLUGS	124.89
P0112325	00209317	HOME DEPOT CREDIT SERVICE	8 X 8 POP UP CANOPY	87.10
P0112280	00209313	GRAINGER	BUTTON CELL BATTERY 1.5V	44.59
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
<i>Org Key: MT3150 - Water Quality Event</i>				
P0112255	00209310	FARWEST PAINT MFG. CO.	PAINT SUPPLIES	1,634.55
P0110284	00209351	LINKO TECHNOLOGY INC	2021 CROSS CONNECTION WEB TEST	326.00
P0110185	00209289	AM TEST INC	2021 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	3,672.11
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	15.28
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00209322	LESARGE, JAKE	travel from home to work for w	85.12
	00209323	LEYDE, CASEY	wo 32271	41.44
	00209326	MARTIN, ERIC	call out city shop	16.80
<i>Org Key: MT3400 - Sewer Collection</i>				
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	1,099.34
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	1,486.81
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	1,030.90
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112256	00209354	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	1,945.58
P0112384	00209289	AM TEST INC	1 OIL AND GREASE ANALYSIS 1 IC	95.00
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	83.85

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209323	LEYDE, CASEY	wo 32040	41.44
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112407	00209358	VERIZON WIRELESS	VERIZON PW AUG 24-SEPT 23	4,402.99
P0112323	00209301	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,112.23
P0112334	00209357	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	243.81
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	86.96
P0109899	00209309	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0109899	00209309	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	15,984.52
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	5,210.49
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	1,230.41
P0112300	00209313	GRAINGER	EXTENSION HANDLE	110.16
P0112326	00209317	HOME DEPOT CREDIT SERVICE	PUMIE SCOURING STICKS	65.53
P0112280	00209313	GRAINGER	TOILET BRUSHS & CADDIES	52.86
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	15.28
P0112261	00209317	HOME DEPOT CREDIT SERVICE	PUMIE SCOURING STICKS	10.93
<i>Org Key: MT4300 - Fleet Services</i>				
P0112321	00209327	MERCER ISLAND CHEVRON	FUEL	844.23
P0112284	00209291	AUTONATION INC	FLEET PARTS	470.01
P0112333	00209332	NAPA AUTO PARTS	REPAIR PARTS	299.35
P0112324	00209298	CARQUEST AUTO PARTS STORES	2021 MONTHLY FLEET PARTS	128.52
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	15.28
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00209320	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	409,561.02
<i>Org Key: MT6100 - Park Maintenance</i>				
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	1,551.19
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	431.53
P0112258	00209296	BULGER SAFE & LOCK	REPAIR BATHROOM DOORS AT	313.79
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	267.00
P0112282	00209346	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	245.94
P0112323	00209301	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	141.05
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	41.95
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83
P0112259	00209350	TACOMA SCREW PRODUCTS INC	SOCKET SET SCREWS	2.43
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0112297	00209334	PACIFIC AIR CONTROL INC	SECOND QUARTERLY BILLING FROM	827.13
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	723.45
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	595.52
P0112299	00209281	PACIFIC AIR CONTROL INC	MI LUTHER BURBANK WO# 28526	349.02
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	81.96
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	413.07
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	15.28
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112258	00209296	BULGER SAFE & LOCK	REPAIR BATHROOM DOORS AT AUBRE	313.79
P0112392	00209356	UNITED SITE SERVICES	TWO RESTROOM SVCS/REFILL	258.30
P0112397	00209336	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE/MONTHLY	250.00
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	95.19
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	54.93
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	16.49
P0112328	00209368	ZEE MEDICAL	FIRST AID SUPPLIES	17.79
<i>Org Key: PA0100 - Open Space Management</i>				
P0111294	00209256	APPLIED ECOLOGY LLC	21-16K Wildwood Park Open Spac	1,891.88
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	41.95
P0111294	00209256	APPLIED ECOLOGY LLC	21-16K Wildwood Park Open Spac	0.01
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112317	00209257	AT&T MOBILITY	Police Cell Service - Invoice	818.14
P0112318	00209272	LAKE FOREST PARK, CITY OF	Annual Dues 2021 - CSPA - Invo	400.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109899	00209309	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0112275	00209345	SKYLINE COMMUNICATIONS INC	OCT 2021 EOC INTERNET	206.55
P0109899	00209309	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0109899	00209309	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00209309	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0112308	00209363	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	106.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0112309	00209268	ISSAQUAH JAIL, CITY OF	Monthly Jail Inmate Housing -	3,300.00
P0112311	00209270	KING COUNTY FINANCE	DAJD Maintenance and Infirmary	736.73
<i>Org Key: PO2100 - Patrol Division</i>				
P0112315	00209271	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	1,712.06
P0112314	00209271	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	718.00
P0112314	00209271	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	148.64
P0112312	00209259	CLEANERS PLUS 1	Uniform Cleaning September 202	69.65
P0112314	00209271	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	46.08
P0112315	00209271	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	10.95
<i>Org Key: PO3100 - Investigation Division</i>				
	00209314	HAMMER, SAMANTHA	squamish clear water	483.00
<i>Org Key: PO4300 - Police Training</i>				
P0112316	00209262	CRIMINAL JUSTICE TRAINING COMM	CJTC Training - BLEA - Officer	6,808.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0112405	00209358	VERIZON WIRELESS	VERIZON PARKS AUG 24-SEPT 23	133.91

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<i>Org Key: PR4100 - Community Center</i>				
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	13,126.56
P0112295	00209311	FIRE PROTECTION INC	SPRINKLER REPAIRS FIRE	3,378.69
P0112283	00209290	AMERICAN ROOTER	CABLED KITCHEN DRAIN FOR CLASS	528.48
P0112296	00209281	PACIFIC AIR CONTROL INC	MI COMMUNITY EVENTS	327.00
P0112246	00209302	COMCAST	COMCAST COMMUNITY CENTR SEPT 2	287.38
P0112285	00209267	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	148.64
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	36.10
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0111945	00209304	CONSOLIDATED PRESS	MUSIC IN THE PARK POSTCARD MAI	1,464.05
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	184.58
P0112286	00209263	DEPT OF TRANSPORTATION	Invoice # Re 41 JZ0592 L010 So	149.78
	00209340	PUGET SOUND ENERGY	PSE SEPT 23, 2021	42.34
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112254	00209354	UNITED RENTALS NORTH AMERICA	CORE DRILL, CORE BIT & WATER T	1,084.29
P0112281	00209313	GRAINGER	U-BOLT, CUSHIONED,	73.33
P0112279	00209317	HOME DEPOT CREDIT SERVICE	CONDUIT FITTINGS	64.84
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00209324	LIN, RONA V	lunch w/ blue line engineers	20.63
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0112252	00209355	UNITED REPROGRAPHICS	PRINTED MATERIALS FOR BOOSTER	677.34
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00209283	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	6,738.11
<i>Org Key: YF1100 - YFS General Services</i>				
	00209315	HARNISH, CHRISTOPHER JAMES	counselor license renewal	420.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00209341	PUGET SOUND ENERGY	PSE SEPT 23, 2021	452.27
P0112292	00209330	MI UTILITY BILLS	SEPT 2021 PAYMENT OF UTILITY B	443.27
P0112294	00209267	FIRE PROTECTION INC	ALARM LABOR - MI 60 MIN	148.64
	00209338	PHILEN, SUZANNE	toner for t shop printer	126.58
<i>Org Key: YF2600 - Family Assistance</i>				
P0112353	00209278	MOSIO, CHRIS	Rental assistance for EA clien	2,000.00
P0109895	00209343	SHOREWOOD #14885	Rental assistance for Emergenc	1,631.00
P0109894	00209269	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	476.00
P0109895	00209284	SHOREWOOD #14885	Rental assistance for Emergenc	257.92
P0109895	00209343	SHOREWOOD #14885	Rental assistance for Emergenc	236.00
P0109894	00209269	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0112268	00209285	University of Washington	MI HYI Check in with yourself	50,000.00
Total				740,679.28



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00209255	10/12/2021	Ankrom Moisan Architects Inc. Architectural Design and Spac	P0112231	83095	09/09/2021	1,400.57
00209256	10/12/2021	APPLIED ECOLOGY LLC 21-16K Wildwood Park Open Spac	P0111294	1237	08/03/2021	1,891.89
00209257	10/12/2021	AT&T MOBILITY Cell Charges/Fire	P0112317	6X09192021	09/17/2021	1,097.02
00209258	10/12/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0112332	100521	10/05/2021	154.88
00209259	10/12/2021	CLEANERS PLUS 1 Uniform Cleaning September 202	P0112312	73130	10/01/2021	69.65
00209260	10/12/2021	COMCAST Internet Charges/Fire	P0112306	0460112-SEPT21	09/18/2021	200.49
00209261	10/12/2021	CONFIDENTIAL DATA DISPOSAL City Shredding service - 9-29-	P0112310	208131	09/29/2021	225.00
00209262	10/12/2021	CRIMINAL JUSTICE TRAINING COMM CJTC Training - BLEA - Officer	P0112316	201135600	09/16/2021	6,808.00
00209263	10/12/2021	DEPT OF TRANSPORTATION Invoice # Re 41 JZ0592 L010 So	P0112286	RE41JZ0592L010	09/14/2021	149.78
00209264	10/12/2021	DEVENY, JAN P LEOFF1 LTC Expenses	P0112270	093021B	09/30/2021	9,555.57
00209265	10/12/2021	EASTSIDE FIRE & RESCUE 09/2021 Fire Chief Services	P0112304	4226	09/16/2021	16,405.72
00209266	10/12/2021	EQUIFAX INFORMATION SVCS LLC Background Checks - Records	P0112319	6510198	09/18/2021	58.89
00209267	10/12/2021	FIRE PROTECTION INC MERCER ISLAND FIRE ALARM LABOR	P0112294	64955	09/08/2021	297.28
00209268	10/12/2021	ISSAQUAH JAIL, CITY OF Monthly Jail Inmate Housing -	P0112309	21000345	10/01/2021	3,300.00
00209269	10/12/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	100721	10/07/2021	655.00
00209270	10/12/2021	KING COUNTY FINANCE DAJD Maintenance and Infirmary	P0112311	3003430	09/09/2021	736.73
00209271	10/12/2021	KROESENS UNIFORM COMPANY Uniforms/Hemke	P0112314	2141161	09/01/2021	2,935.99
00209272	10/12/2021	LAKE FOREST PARK, CITY OF Annual Dues 2021 - CSPA - Invo	P0112318	2021-MERCERIID	10/01/2021	400.00
00209273	10/12/2021	LEXISNEXIS Invoice #3093479242 Legal	P0112290	3093479242	09/30/2021	349.02
00209274	10/12/2021	MARTEN LAW Invoice #: 44091966 Profession	P0112287	44091968	09/01/2021	3,775.00
00209275	10/12/2021	MATZKE, NORMAN Polygraph Examinations for Rec	P0112313	93021	09/30/2021	300.00
00209276	10/12/2021	MI EMPLOYEES ASSOC MI EMPLOYEE ASSOCIATION		100821	10/08/2021	230.00
00209277	10/12/2021	MOBERLY AND ROBERTS Invoice #991 Professional Serv	P0112289	991	10/01/2021	7,095.46
00209278	10/12/2021	MOSIO, CHRIS Rental assistance for EA clien	P0112353	100721	10/08/2021	2,000.00
00209279	10/12/2021	MUNICODE Webpage Updates City Code/Ord.	P0112267	363802	09/29/2021	735.52
00209280	10/12/2021	OGDEN MURPHY WALLACE PLLC Invoice #854997 Professional	P0112288	854997	09/20/2021	1,380.00

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00209281	10/12/2021	PACIFIC AIR CONTROL INC MI LUTHER BURBANK WO# 28526	P0112296	42497	09/09/2021	676.02
00209282	10/12/2021	RAMSAY, JON LEOFF1 Retiree Medical Expense	P0112331	100521	10/05/2021	217.67
00209283	10/12/2021	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	83324	09/15/2021	6,738.11
00209284	10/12/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	100621	10/06/2021	257.92
00209285	10/12/2021	University of Washington MI HYI Check in with yourself	P0112268	MERCER-001	09/29/2021	50,000.00
00209286	10/12/2021	WA ST TREASURER'S OFFICE Remit AUG21 Newcastle Court Fe	P0112277	AUG21	08/01/2021	3,945.28
00209287	10/12/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0112329	093021B	09/30/2021	6,143.73
00209288	10/15/2021	ADOCS Copier Service Fees September	P0112337	AR13571	10/05/2021	573.19
00209289	10/15/2021	AM TEST INC 1 OIL AND GREASE ANALYSIS 1 IC	P0110185	123725	09/30/2021	395.00
00209290	10/15/2021	AMERICAN ROOTER CABLED KITCHEN DRAIN FOR CLASS	P0112283	2100927-2	09/27/2021	528.48
00209291	10/15/2021	AUTONATION INC FLEET PARTS	P0112284	167784	09/02/2021	470.01
00209292	10/15/2021	BEDARD, CHARLES REFUND OVERPAY 00294135001		093021	09/30/2021	587.87
00209293	10/15/2021	BELLEVUE CHAMBER OF COMMERCE Eastside Leadership Conference	P0112262	12309	09/28/2021	25.00
00209294	10/15/2021	Bellingham Lock & Safe CITY FACILITY SECURITY UPGRADE	P0111958	307849	09/24/2021	935.39
00209295	10/15/2021	BRINKS INC Armored Car Service September	P0112381	4312219	09/30/2021	788.41
00209296	10/15/2021	BULGER SAFE & LOCK REPAIR BATHROOM DOORS AT	P0112258	WO-206465	09/16/2021	627.58
00209297	10/15/2021	Cabot Dow Associates HR Bargaining Support (Septemb	P0112339	090121	09/01/2021	700.00
00209298	10/15/2021	CARQUEST AUTO PARTS STORES 2021 MONTHLY FLEET PARTS	P0112324	2417-1D-496980	09/22/2021	128.52
00209299	10/15/2021	Cayson Fields LLC refund 2109-181		2109-186	09/29/2021	426.00
00209300	10/15/2021	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0112293	7525098	09/28/2021	292.58
00209301	10/15/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0112323	12701643-093021	09/30/2021	2,253.28
00209302	10/15/2021	COMCAST COMCAST COMMUNITY CENTR SEPT 2	P0112246	0057728-091121	09/11/2021	287.38
00209303	10/15/2021	COMMUNITY ATTRIBUTES INC. TOWN CENTER ECONOMIC ANALYSIS	P0112374	3167	09/30/2021	1,168.13
00209304	10/15/2021	CONSOLIDATED PRESS MUSIC IN THE PARK POSTCARD MAI	P0111945	27662A	08/05/2021	1,464.05
00209305	10/15/2021	DEPT OF ENTERPRISE SERVICES MONTHLY BUSINESS CARDS	P0112399	731109547	10/05/2021	276.36
00209306	10/15/2021	DER-SIN SONG & KUEI-YI REFUND OVERPAY 01084213004		093021	09/30/2021	139.85

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00209307	10/15/2021	DR. Thomas Trumble permit # ADU21-003		AUD21-003	09/30/2021	1,016.29
00209308	10/15/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0112271	093021	09/30/2021	62.74
00209309	10/15/2021	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10536	09/03/2021	2,783.62
00209310	10/15/2021	FARWEST PAINT MFG. CO. PAINT SUPPLIES	P0112255	0722259-IN	09/17/2021	1,634.55
00209311	10/15/2021	FIRE PROTECTION INC SPRINKLER REPAIRS FIRE	P0112295	65110	09/18/2021	3,378.69
00209312	10/15/2021	FIRE SYSTEMS WEST INC refund permit # 2108-056		2108-056	09/24/2021	197.48
00209313	10/15/2021	GRAINGER WIRE WHEEL BRUSHES	P0112281	9062602314	09/22/2021	364.71
00209314	10/15/2021	HAMMER, SAMANTHA squamish clear water		100421	10/04/2021	483.00
00209315	10/15/2021	HARNISH, CHRISTOPHER JAMES counselor license renewal		090821	09/08/2021	420.00
00209316	10/15/2021	HENDRICKSON, LORETTA REFUND OVERPAY 005214475		093021	09/30/2021	128.55
00209317	10/15/2021	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0112279	8084589	10/01/2021	375.02
00209318	10/15/2021	ISLAND SECURITY SYSTEMS INC PERMIT # 2110-008		2110-008	10/08/2021	464.00
00209319	10/15/2021	KAY, ROBERT REFUND OVERPAY 005213000		093021	09/30/2021	328.55
00209320	10/15/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30032685	10/01/2021	409,561.02
00209321	10/15/2021	KWAN, DONNY permit # shl21-013		SEP21-013	10/13/2021	9,658.19
00209322	10/15/2021	LESARGE, JAKE travel from home to work for w		100121	10/01/2021	85.12
00209323	10/15/2021	LEYDE, CASEY wo 32271		100121	10/01/2021	82.88
00209324	10/15/2021	LIN, RONA V lunch w/ blueline engineers		092321	09/23/2021	20.63
00209325	10/15/2021	MAGNAS LLC LONG DISTANCE CALLS 093021	P0112396	550510-093021	09/30/2021	146.95
00209326	10/15/2021	MARTIN, ERIC call out city shop		093021	09/30/2021	16.80
00209327	10/15/2021	MERCER ISLAND CHEVRON FUEL	P0112321	SEPTEMBER21	09/01/2021	844.23
00209328	10/15/2021	METROPRESORT SEPT 2021 PRINTING & MAILING O	P0112251	IN637215	09/23/2021	1,559.29
00209329	10/15/2021	MI CHAMBER OF COMMERCE CONTRACTED SERVICES Q3 2021	P0112358	3842	09/24/2021	3,600.00
00209330	10/15/2021	MI UTILITY BILLS SEPT 2021 PAYMENT OF UTILITY B	P0112292	SEPT2021	09/01/2021	36,116.34
00209331	10/15/2021	MUNICODE Annual fee for Municode	P0112340	00364456	10/05/2021	1,195.00
00209332	10/15/2021	NAPA AUTO PARTS REPAIR PARTS	P0112333	16715156-093021	09/30/2021	299.35

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00209333	10/15/2021	OMWBE FINANCIAL OFFICE Annual Fee	P0112356	30313842	09/22/2021	200.00
00209334	10/15/2021	PACIFIC AIR CONTROL INC SECOND QUARTERLY BILLING FROM	P0112297	42607	09/01/2021	827.13
00209335	10/15/2021	PARRY, SHAWN & SHERRIE REFUND OVERPAY 01082120001		093021	09/30/2021	1,019.26
00209336	10/15/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE/MONTHLY MINIMU	P0112397	INVPBP-HQ-713	09/30/2021	250.00
00209337	10/15/2021	PETERSEN BROTHERS INC REPAIR GUARDRAIL AT E. MERCER	P0112257	2111201	09/11/2021	3,276.40
00209338	10/15/2021	PHILEN, SUZANNE toner for t shop printer		092321	09/23/2021	126.58
00209339	10/15/2021	PLANTSCAPES INC Mercer Island 2021 Right-of-W	P0111773	53841E	07/30/2021	30,294.27
00209340	10/15/2021	PUGET SOUND ENERGY PSE SEPT 23, 2021		101521A	09/23/2021	10,413.85
00209341	10/15/2021	PUGET SOUND ENERGY PSE SEPT 23, 2021		101521B	09/23/2021	12,958.17
00209342	10/15/2021	SAITTA, CHRISTOPHER L-LT+TTE permit # sep21-018		SHL21-023	09/24/2021	5,337.83
00209343	10/15/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	100121	10/01/2021	1,867.00
00209344	10/15/2021	SINCLAIR, CHERYL REFUND OVERPAY 00440225001		093021	09/30/2021	30.80
00209345	10/15/2021	SKYLINE COMMUNICATIONS INC OCT 2021 EOC INTERNET	P0112275	IN46312	10/01/2021	206.55
00209346	10/15/2021	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0112282	202817/3	09/30/2021	245.94
00209347	10/15/2021	Stephanie Brown HR Bargaining Professional	P0112338	100621	10/06/2021	682.50
00209348	10/15/2021	SUN PACIFIC PERMIT # DSR20-010		DSR20-010	10/07/2021	8,372.08
00209349	10/15/2021	SWITCH ELECTRIC LLC PERMIT # 2109-063		2109-063	10/08/2021	141.60
00209350	10/15/2021	TACOMA SCREW PRODUCTS INC SOCKET SET SCREWS	P0112259	160014866-00	09/28/2021	2.43
00209351	10/15/2021	LINKO TECHNOLOGY INC 2021 CROSS CONNECTION WEB TEST	P0110284	8815	10/05/2021	326.00
00209352	10/15/2021	TRANSPO GROUP USA INC ADA TRANSITION PLAN	P0111123	26745	08/19/2021	18,185.00
00209353	10/15/2021	TSI INCORPORATED SCBA Clean/Calibration Mainten	P0112180	91385440	09/17/2021	5,174.70
00209354	10/15/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0112254	197873589-001	09/16/2021	3,029.87
00209355	10/15/2021	UNITED REPROGRAPHICS PRINTED MATERIALS FOR BOOSTER	P0112252	9104736-IN	09/28/2021	677.34
00209356	10/15/2021	UNITED SITE SERVICES TWO RESTROOM SVCS/REFILL	P0112392	114-12398069	09/15/2021	258.30
00209357	10/15/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0112334	1090181	09/30/2021	243.81
00209358	10/15/2021	VERIZON WIRELESS VERIZON PARKS AUG 24-SEPT 23	P0112405	9889078770	09/23/2021	7,106.62

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00209359	10/15/2021	WA ST DEPT OF TRANSPORTATION PROJECT COSTS FOR AUG 21, SE 2	P0112395	RE41GMB111R015	09/14/2021	417.02
00209360	10/15/2021	WA ST TREASURER'S OFFICE Remit AUG21 MI Court Fees	P0112278	AUG21COURTFEES	08/01/2021	7,094.69
00209361	10/15/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0112301	828227	09/16/2021	2,370.39
00209362	10/15/2021	WASHINGTON ENERGY SVCS CO LLC permit # 2110-011		2110-011	10/08/2021	141.60
00209363	10/15/2021	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0112308	122001543	10/04/2021	106.00
00209364	10/15/2021	XEROX CORPORATION Copier Rental Fees August 2021	P0112273	702510222	08/27/2021	844.99
00209365	10/15/2021	Xerox Financial Services Copier Rental Fees INV #284618	P0112336	2846182	10/04/2021	284.06
00209366	10/15/2021	XIAO MING KE refund overpay 00673315001		093021	09/30/2021	37.12
00209367	10/15/2021	YAROSLAVSKY, LEO DEPOSIT ADU21-006		ADU21-006	10/05/2021	798.45
00209368	10/15/2021	ZEE MEDICAL FIRST AID SUPPLIES	P0112328	68424828	10/05/2021	254.66
					Total	<u>740,679.28</u>