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

Report	Warrants	Date	Amount
Check Register	207613-207709	5/14/2021	$718,983.38
			$718,983.38

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: **402000**		***- Water Fund-Admin Key***		
P0111005	00207687	SEATTLE PUBLIC UTILITIES	APRIL 2021 SPU CHARGE FOR RETA	9,650.00
P0110858	00207647	H D FOWLER	INVENTORY PURCHASES	6,967.29
P0110848	00207706	WALTER E NELSON CO	INVENTORY PURCHASES	2,445.52
P0110935	00207700	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,559.95
P0110938	00207680	PIONEER MANUFACTURING COMPANY	INVENTORY PURCHASES	677.12
P0110953	00207623	CERTIFIED LABORATORIES	INVENTORY PURCHASES	582.91
P0111008	00207640	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	521.32
P0111013	00207647	H D FOWLER	INVENTORY PURCHASES	465.25
	00207658	KNEBEL, SHERWOOD	REFUND OVERPAY 00743640001	420.99
	00207707	WANG, HAICIANG	REFUND OVERPAY 01084191703	416.74
P0111030	00207645	GRAINGER	INVENTORY PURCHASES	405.89
	00207646	GRIBBLE, JAN	REFUND OVERPAY 00193390001	296.57
P0110939	00207645	GRAINGER	INVENTORY PURCHASES	67.05
Org Key: **CA1100**		***- Administration (CA)***		
P0111052	00207662	Madrona Law Group, PPLC	Invoice #10735 Professional	25,176.00
P0111053	00207655	KEATING BUCKLIN & MCCORMACK	Invoice #15781 Professional	2,280.00
P0111028	00207655	KEATING BUCKLIN & MCCORMACK	Professional Services INV 1578	730.20
P0111058	00207684	RELX INC DBA LEXISNEXIS	Invoice #1000RVY57 - Legal	349.02
Org Key: **CA1150**		***- Attorney-Litigation***		
P0111056	00207664	McNaul Ebel Nawrot	Invoice #99411 Professional	66,211.81
P0111052	00207662	Madrona Law Group, PPLC	Invoice #10736 Professional	8,321.00
P0111054	00207698	The Fearey Group Inc.	Invoice #April2021-109 Profess	801.94
Org Key: **CA1200**		***- Prosecution & Criminal Mngmnt***		
P0111057	00207650	HONEYWELL, MATTHEW V	Invoice #1212 4/27/2021 -	700.00
P0111057	00207650	HONEYWELL, MATTHEW V	Invoice #1213 5/4/2021	300.00
Org Key: **CM1100**		***- Administration (CM)***		
P0111067	00207633	DATAQUEST LLC	Pre-employment Background Chec	41.50
Org Key: **CM1200**		***- City Clerk***		
P0111064	00207690	SOUND PUBLISHING INC	Ntc. 2564270 B-C Recruitment	147.43
P0111064	00207690	SOUND PUBLISHING INC	Ntc. 2564535 Running for Counc	95.58
P0111064	00207690	SOUND PUBLISHING INC	Ntc. 2574873 Ord. 21-07 04.28.	52.11
Org Key: **CO6100**		***- City Council***		
P0110861	00207613	DANIEL, KAMARIA	MITV 4/20 Council Meeting	330.00
P0110931	00207635	DELL MARKETING L.P.	Dell iDRAC Enterprise	276.26
P0110861	00207613	DANIEL, KAMARIA	MITV 4/6 Council Meeting	240.00
P0110861	00207613	DANIEL, KAMARIA	Transportation	80.00
Org Key: **CR1100**		***- Human Resources***		
P0111066	00207682	PUBLIC SAFETY TESTING INC	Public Safety Testing Program	462.00
Org Key: **CT1100**		***- Municipal Court***		
P0110956	00207660	LANGUAGE LINE SERVICES	Language Line invoice# 1022818	0.98
Org Key: **DS0000**		***- Development Services-Revenue***		
	00207681	PROVIDENT ELECTRIC	JOB CANCELLED	141.60
Org Key: **DS1100**		***- Administration (DS)***		

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111078	00207705	VERIZON WIRELESS	VERIZON CM MAR 24-APR23	298.35
P0111078	00207705	VERIZON WIRELESS	VERIZON CM MAR 24-APR23	99.45
P0111067	00207633	DATAQUEST LLC	Pre-employment Background Chec	41.50
Org Key: ***FN2100 - Data Processing***				
P0111000	00207666	METROPRESORT	APRIL 2021 E-SERIVCES PORTAL A	50.00
Org Key: ***FN4501 - Utility Billing (Water)***				
P0110865	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	77.67
P0110865	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	76.73
P0111000	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	68.73
P0111000	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	67.68
Org Key: ***FN4502 - Utility Billing (Sewer)***				
P0110865	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	77.67
P0110865	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	76.73
P0111000	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	68.74
P0111000	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	67.69
Org Key: ***FN4503 - Utility Billing (Storm)***				
P0110865	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	77.68
P0110865	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	76.72
P0111000	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	68.73
P0111000	00207666	METROPRESORT	APRIL 2021 PRINTING & MAILING	67.66
Org Key: ***FR1100 - Administration (FR)***				
P0111050	00207638	EASTSIDE FIRE & RESCUE	Interim Fire Chief Services -	14,000.00
P0111047	00207694	SYSTEMS DESIGN WEST LLC	Transport Billing Fees April 2	1,304.50
P0111041	00207631	CULLIGAN SEATTLE WA	Water Service/Fire	352.47
P0111049	00207616	ASPECT SOFTWARE INC	Telestaff Monthly Charges	165.15
Org Key: ***FR1200 - Fire Marshal***				
P0110172	00207652	INTL CODE COUNCIL INC.	Code Book	62.21
Org Key: ***FR2100 - Fire Operations***				
P0111045	00207673	MUNICIPAL EMERGENCY SERVICES	SCBA Flow Testing	1,703.05
P0111045	00207673	MUNICIPAL EMERGENCY SERVICES	SCBA Flowtesting	1,277.43
P0110959	00207705	VERIZON WIRELESS	FIRE VERIZON MAR 24-APR23	809.15
P0111046	00207659	KROESENS UNIFORM COMPANY	Uniforms/Stalker	103.06
P0111044	00207628	COMCAST	Internet Charges/Fire	62.41
Org Key: ***FR2500 - Fire Emergency Medical Svcs***				
P0111048	00207661	LIFE ASSIST INC	Stock Aid Supplies	681.16
P0111048	00207661	LIFE ASSIST INC	Stock Aid Supplies	373.50
P0111048	00207661	LIFE ASSIST INC	Stock Aid Supplies	161.98
P0111042	00207614	AIRGAS USA LLC	Oxygen/Fire	84.98
P0111048	00207661	LIFE ASSIST INC	Stock Aid Supplies	53.73
P0111043	00207692	STERICYCLE INC	On-Call Charges	10.36
Org Key: ***FR4100 - Training***				
P0109866	00207656	KING COUNTY ZONE 1	RS1 - Pearson, Gruger, Gaines,	3,980.00
Org Key: ***GE0107 - Fleet Replacements***				
P0110850	00207653	JENNINGS EQUIPMENT INC.	18' TILT TRAILER	11,782.47

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***GGM001 - General Government-Misc***				
P0111027	00207622	BRINKS INC	Armored Car Service April 2021	1,800.58
P0110778	00207622	BRINKS INC	Case 01687019 disputed charges	-263.88
P0111027	00207622	BRINKS INC	Case 01734141 Disputed Charges	-1,299.98
Org Key: ***GGM005 - Genera Govt-L1 Retiree Costs***				
P0111070	00207637	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	2,131.50
P0111069	00207642	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	539.99
P0111068	00207634	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	500.32
Org Key: ***GGM160 - King Co CRF Economic Developme***				
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2564757 MINext Ad 3.24.20	218.75
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2564770 MINext Ad 3.26.20	218.75
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2564764 MINext Ad 3.26.20	218.75
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2564760 MINext Ad 3.26.20	218.75
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2560084 Leprechaun Ad 3.3	176.13
P0111003	00207690	SOUND PUBLISHING INC	Ntc, 2560084 Leprechaun Ad 3.1	176.13
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2560086 MINext Ad 3.17.20	176.13
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2560086 MINext Ad 3.24.20	176.13
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2560086 MINext Ad 3.31.20	176.13
P0111003	00207690	SOUND PUBLISHING INC	Ntc. 2566228 MINext Ad 3.3.212	100.00
P0111003	00207690	SOUND PUBLISHING INC	Payment applied (check #205437	-1,750.00
Org Key: ***GT0106 - Enterprise Resource Planning S***				
P0111074	00207621	BERRYDUNN	PROJECT WORK PLAN & SCHEDULE	1,250.00
Org Key: ***IS2100 - IGS Network Administration***				
P0111077	00207663	MAGNAS LLC	LONG DISTANCE CALLING 043021	122.05
Org Key: ***MT2100 - Roadway Maintenance***				
P0110943	00207676	Northwest Barricade	PAIR TEMPORARY TRAFFIC SIGNAL	5,075.61
Org Key: ***MT2200 - Vegetation Maintenance***				
P0111009	00207649	HOME DEPOT CREDIT SERVICE	PRUNING SAW, TRIM KIT & CHAINS	854.38
Org Key: ***MT3000 - Water Service Upsizes and New***				
P0110317	00207709	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	6,970.23
P0110317	00207709	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	6,846.23
P0110852	00207619	BECU	RETAINAGE - WOLFSKILL	455.60
P0110852	00207619	BECU	RETAINAGE - WOLFSKILL	331.60
Org Key: ***MT3100 - Water Distribution***				
P0111024	00207630	CORE & MAIN LP	2 HYDRANTS & FITTINGS	7,583.30
P0111072	00207685	Royal Restrooms of Washington	RENTAL FROM 4/26 TO 5/25	2,250.00
P0110856	00207647	H D FOWLER	BLUE SCREW VALVE BOX CLEANER	316.47
P0110862	00207686	S&B INC	FIRST HILL RTU DP REPAIR	287.09
P0110947	00207647	H D FOWLER	A46-NL 1" METER TO 1 1/2" METE	201.88
P0110951	00207671	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	11.87
P0111011	00207703	USABlueBook	"OUT OF SERVICE" FOR HYDRANT	22.70
Org Key: ***MT3150 - Water Quality Event***				
P0110185	00207615	AM TEST INC	2021 WATER QUALITY SAMPLES	105.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***MT3300 - Water Associated Costs***				
P0110864	00207691	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	333.16
Org Key: ***MT3400 - Sewer Collection***				
P0111072	00207685	Royal Restrooms of Washington	RENTAL FROM 4/26 TO 5/25	2,250.00
P0110860	00207645	GRAINGER	ORANGE RUBBER GLOVES	65.53
P0110855	00207697	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	13.00
Org Key: ***MT3500 - Sewer Pumps***				
P0110829	00207617	AT&T MOBILITY	2021 TELEMETRY	774.80
Org Key: ***MT3800 - Storm Drainage***				
P0111025	00207702	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,523.61
P0111026	00207647	H D FOWLER	10" & 12" PIPE & 12" FERNCO CO	497.99
P0110857	00207647	H D FOWLER	12" CONC. X CONC. FERNCO COUPL	228.87
Org Key: ***MT4150 - Support Services - Clearing***				
P0110974	00207624	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,574.04
P0110966	00207704	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	285.09
P0111067	00207633	DATAQUEST LLC	Pre-employment Background Chec	121.00
P0111029	00207645	GRAINGER	CALCULATOR & INK ROLLERS	81.49
Org Key: ***MT4200 - Building Services***				
P0110993	00207641	FIRE PROTECTION INC	FS91 FIRE ALARM MONITORING	1,416.05
P0110992	00207641	FIRE PROTECTION INC	FS92 FIRE ALARM MONTORING	946.86
P0110994	00207641	FIRE PROTECTION INC	CITY HALL FIRE ALARM MONITORIN	952.21
P0110995	00207641	FIRE PROTECTION INC	PW FIRE ALARM MONITORING	483.03
P0110973	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION PORT	423.89
P0110994	00207641	FIRE PROTECTION INC	12V 8AH BATTERY	380.00
P0110972	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION CITY	371.04
P0110971	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION FIRE	318.20
P0110970	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION CITY	318.20
P0110969	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION FIRE	318.20
P0110968	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION EMER	318.20
P0110967	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION FIRE	318.20
P0110993	00207641	FIRE PROTECTION INC	12V 8AH BATTERY	285.00
P0110925	00207649	HOME DEPOT CREDIT SERVICE	MISC. LUMBER & HARDWARE	235.05
P0110995	00207641	FIRE PROTECTION INC	12V 8AH BATTERY	95.00
Org Key: ***MT4300 - Fleet Services***				
P0110975	00207672	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	9,270.04
P0111021	00207675	NELSON PETROLEUM	2021 DIESEL DELIVERY	1,220.80
P0111001	00207674	NAPA AUTO PARTS	REPAIR PARTS	886.04
P0111020	00207665	MERCER ISLAND CHEVRON	FUEL	708.89
P0110945	00207689	SIRENNET.COM	LIGHTING FOR FL-0524	530.46
P0110854	00207639	EMERALD SERVICES INC	OIL RECYCLING	452.54
P0111012	00207651	HORIZON	EXMARK MOWER PARTS	102.65
P0110944	00207618	AUTONATION INC	FLEET PARTS	37.17
Org Key: ***MT4420 - Transportation Planner Eng***				
	00207657	KLEIN, LIA	EDU-BOOKS	372.59
P0111064	00207690	SOUND PUBLISHING INC	Ntc. 2574152 Public Hearing	12.39

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: **MT4450**		***- Cust Resp - Clearing Acct***		
	00207648	HARVEY, RICHARD ALEX	SAFETY BOOTS	154.08
Org Key: **MT4502**		***- Sewer Administration***		
P0111073	00207636	DEPT OF COMMERCE	PWTF-257763 Principal Payment	402,757.35
P0111073	00207636	DEPT OF COMMERCE	PWTF-257763 Interest Payment	12,082.72
Org Key: **MT6100**		***- Park Maintenance***		
P0110997	00207683	PUGET SOUND SPECIALTIES INC.	TRULIME (5 TONS)	593.44
P0110974	00207624	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	193.55
P0110990	00207645	GRAINGER	SHARPS CONTAINERS	131.12
Org Key: **MT6200**		***- Athletic Field Maintenance***		
P0110997	00207683	PUGET SOUND SPECIALTIES INC.	TRULIME (5 TONS)	652.78
P0110828	00207620	BEN'S CLEANER SALES INC	TURBO NOZZLE & TURBO KIT	179.67
Org Key: **MT6500**		***- Luther Burbank Park Maint***		
P0110996	00207641	FIRE PROTECTION INC	LB FIRE ALARM MONITORING	506.56
P0110996	00207641	FIRE PROTECTION INC	12V 8 AH BATTERY	190.00
P0110996	00207641	FIRE PROTECTION INC	12V 12AH BATTERY	138.00
P0110976	00207677	NW PLAYGROUND EQUIPMENT INC	BEARING FOR PLAYGROUND	30.88
Org Key: **MT6600**		***- Park Maint School Fields***		
P0110997	00207683	PUGET SOUND SPECIALTIES INC.	TRULIME (5 TONS)	890.16
Org Key: **MT6900**		***- Aubrey Davis Park Maint***		
P0110853	00207627	COLUMBIA CASCADE COMPANY	2140-6-M REPLACEMENT SLATS FOR	1,585.44
P0110997	00207683	PUGET SOUND SPECIALTIES INC.	TRULIME (5 TONS)	830.82
P0111006	00207696	T2 SYSTEMS CANADA INC	Digital Iris Service 5/1/21-5/	77.07
P0110952	00207668	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	57.14
P0110950	00207667	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	19.77
Org Key: **PA0129**		***- Pioneer Park/Engstrom OS Fores***		
P0110962	00207679	PACIFIC RIM EQUIPMENT RENTAL	POWER CARRIERS & TRACK LOADER	5,538.03
Org Key: **PO1800**		***- Contract Dispatch Police***		
P0111051	00207708	WASHINGTON STATE PATROL	WSP CPL backgrounds - April 20	172.25
Org Key: **PO2100**		***- Patrol Division***		
P0111031	00207659	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	303.84
P0111032	00207625	CLEANERS PLUS 1	Uniform Cleaning 5/1/2021 - In	106.82
P0111031	00207659	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	55.05
P0111038	00207693	SUE'S TAILOR & ALTERATION	Uniform Alteration - Corporal	17.60
Org Key: **PO2200**		***- Marine Patrol***		
P0111035	00207669	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1434	31.49
Org Key: **PO2201**		***- Dive Team***		
P0111034	00207701	UNDERWATER SPORTS INC.	Dive Team Equipment Maintenanc	549.34
P0111036	00207678	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical - FF Gruger - In	410.00
Org Key: **PO3100**		***- Investigation Division***		
P0111039	00207699	THOMSON REUTERS - WEST	West investigative service - A	442.91
P0111033	00207695	T-MOBILE USA INC	GPS Locate for case Number 202	90.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***PR1100 - Administration (PR)***				
P0111002	00207629	CONSERVATION TECHNIX INC	PROS Plan Services (inv. 964)	8,800.50
Org Key: ***PR4100 - Community Center***				
P0110991	00207641	FIRE PROTECTION INC	CCMV FIRE ALARM MONITORING	1,437.76
P0111016	00207641	FIRE PROTECTION INC	COMM CNTR KITCHEN HOOD INSPECT	825.75
P0111014	00207641	FIRE PROTECTION INC	COMM CTNR WATER/AIR GUAGES	445.91
P0110963	00207632	CUMMINS SALES & SERVICE	2021 GENERATOR INSPECTION COMM	423.89
P0110991	00207641	FIRE PROTECTION INC	12V 18AH BATTERY	362.00
P0110991	00207641	FIRE PROTECTION INC	12V 12AH BATTERY	138.00
Org Key: ***VCP402 - CIP Water Salaries***				
	00207643	GIDDINGS, MAYA	MRSC WEBINAR	35.00
Org Key: ***WS713T - SCADA System Upgrade***				
P0110951	00207671	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	73.38
Org Key: ***WU0103 - Water Reservoir Improvements***				
P0110616	00207626	COASTAL SERVICES INC	21-11 RESERVOIR IMPROVEMENTS	38,046.20
Org Key: ***YF1100 - YFS General Services***				
P0111067	00207633	DATAQUEST LLC	Pre-employment Background Chec	94.50
Org Key: ***YF1200 - Thrift Shop***				
P0110989	00207641	FIRE PROTECTION INC	THRIFT STORE FIRE ALARM MONITO	473.43
P0110949	00207670	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	4.34
Org Key: ***YF2600 - Family Assistance***				
P0109895	00207688	SHOREWOOD #14885	Rental assistance for Emergenc	2,000.00
P0109894	00207654	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	297.00
P0111037	00207644	Grace's Place	Rental assistance for EA clien	296.00
P0109894	00207654	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
			Total	718,983.38

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207613	05/12/2021	DANIEL, KAMARIA MITV 4/6 Council Meeting	P0110861	48	04/06/2021	650.00
00207614	05/14/2021	AIRGAS USA LLC Oxygen/Fire	P0111042	9112911375/279	05/04/2021	84.98
00207615	05/14/2021	AM TEST INC 2021 WATER QUALITY SAMPLES	P0110185	121036	04/21/2021	105.00
00207616	05/14/2021	ASPECT SOFTWARE INC Telestaff Monthly Charges	P0111049	ASI065846	05/05/2021	165.15
00207617	05/14/2021	AT&T MOBILITY 2021 TELEMETRY	P0110829	7X04132021	04/05/2021	774.80
00207618	05/14/2021	AUTONATION INC FLEET PARTS	P0110944	162223	04/13/2021	37.17
00207619	05/14/2021	BECU RETAINAGE - WOLFSKILL	P0110852	RET-1224	04/13/2021	787.20
00207620	05/14/2021	BEN'S CLEANER SALES INC TURBO NOZZLE & TURBO KIT	P0110828	322058	04/12/2021	179.67
00207621	05/14/2021	BERRYDUNN PROJECT WORK PLAN & SCHEDULE	P0111074	402623	05/07/2021	1,250.00
00207622	05/14/2021	BRINKS INC Case 01687019 disputed charges	P0111027	4001143	04/30/2021	236.72
00207623	05/14/2021	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0110953	7348714	04/28/2021	582.91
00207624	05/14/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0110974	OH014519	04/30/2021	2,767.59
00207625	05/14/2021	CLEANERS PLUS 1 Uniform Cleaning 5/1/2021 - In	P0111032	73172	05/01/2021	106.82
00207626	05/14/2021	COASTAL SERVICES INC 21-11 RESERVOIR IMPROVEMENTS	P0110616	1563CS	04/30/2021	38,046.20
00207627	05/14/2021	COLUMBIA CASCADE COMPANY 2140-6-M REPLACEMENT SLATS FOR	P0110853	53732-36	04/15/2021	1,585.44
00207628	05/14/2021	COMCAST Internet Charges/Fire	P0111044	0005511-MAY4	05/04/2021	62.41
00207629	05/14/2021	CONSERVATION TECHNIX INC PROS Plan Services (inv. 964)	P0111002	964	05/02/2021	8,800.50
00207630	05/14/2021	CORE & MAIN LP 2 HYDRANTS & FITTINGS	P0111024	N915394	04/29/2021	7,583.30
00207631	05/14/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0111041	202105672721	04/30/2021	352.47
00207632	05/14/2021	CUMMINS SALES & SERVICE 2021 GENERATOR INSPECTION PORT	P0110963	01-9359	05/04/2021	2,809.82
00207633	05/14/2021	DATAQUEST LLC Pre-employment Background Chec	P0111067	14727	04/30/2021	298.50
00207634	05/14/2021	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0111068	OH014535	05/13/2021	500.32
00207635	05/14/2021	DELL MARKETING L.P. Dell iDRAC Enterprise	P0110931	10485149161	05/04/2021	276.26
00207636	05/14/2021	DEPT OF COMMERCE PWTF-257763 Principal Payment	P0111073	PWTF-257763	05/04/2021	414,840.07
00207637	05/14/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0111070	OH014536	05/13/2021	2,131.50
00207638	05/14/2021	EASTSIDE FIRE & RESCUE Interim Fire Chief Services -	P0111050	3983	04/26/2021	14,000.00

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207639	05/14/2021	EMERALD SERVICES INC OIL RECYCLING	P0110854	85634952	04/05/2021	452.54
00207640	05/14/2021	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0111008	132034	04/13/2021	521.32
00207641	05/14/2021	FIRE PROTECTION INC 12V 8AH BATTERY	P0111016	62568	05/06/2021	9,075.56
00207642	05/14/2021	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0111069	OH014533	05/13/2021	539.99
00207643	05/14/2021	GIDDINGS, MAYA MRSC WEBINAR		031521	03/15/2021	35.00
00207644	05/14/2021	Grace's Place Rental assistance for EA clien	P0111037	OH014529	05/05/2021	296.00
00207645	05/14/2021	GRAINGER INVENTORY PURCHASES	P0110990	9891753437	05/05/2021	751.08
00207646	05/14/2021	GRIBBLE, JAN REFUND OVERPAY 00193390001		OH014532	05/10/2021	296.57
00207647	05/14/2021	H D FOWLER INVENTORY PURCHASES	P0111026	I5768205/8497	05/04/2021	8,677.75
00207648	05/14/2021	HARVEY, RICHARD ALEX SAFETY BOOTS		041921	04/19/2021	154.08
00207649	05/14/2021	HOME DEPOT CREDIT SERVICE MISC. LUMBER & HARDWARE	P0111009	5172254	05/07/2021	1,089.43
00207650	05/14/2021	HONEYWELL, MATTHEW V Invoice #1212 4/27/2021 -	P0111057	1213	05/04/2021	1,000.00
00207651	05/14/2021	HORIZON EXMARK MOWER PARTS	P0111012	3M385524/684/949	04/19/2021	102.65
00207652	05/14/2021	INTL CODE COUNCIL INC. Code Book	P0110172	1001296914	01/29/2021	62.21
00207653	05/14/2021	JENNINGS EQUIPMENT INC. 18' TILT TRAILER	P0110850	115016P	04/28/2021	11,782.47
00207654	05/14/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	OH014527	05/04/2021	476.00
00207655	05/14/2021	KEATING BUCKLIN & MCCORMACK Professional Services INV 1578	P0111053	15781	05/04/2021	3,010.20
00207656	05/14/2021	KING COUNTY ZONE 1 RS1 - Pearson, Gruger, Gaines,	P0109866	21-00209-Z1	05/09/2021	3,980.00
00207657	05/14/2021	KLEIN, LIA EDU-BOOKS		050321	05/03/2021	372.59
00207658	05/14/2021	KNEBEL, SHERWOOD REFUND OVERPAY 00743640001		OH014521	04/29/2021	420.99
00207659	05/14/2021	KROESENS UNIFORM COMPANY Uniforms/Stalker	P0111031	63540	05/06/2021	461.95
00207660	05/14/2021	LANGUAGE LINE SERVICES Language Line invoice# 1022818	P0110956	10228187	04/30/2021	0.98
00207661	05/14/2021	LIFE ASSIST INC Stock Aid Supplies	P0111048	1096257	05/03/2021	1,270.37
00207662	05/14/2021	Madrona Law Group, PPLC Invoice #10735 Professional	P0111052	10736	05/04/2021	33,497.00
00207663	05/14/2021	MAGNAS LLC LONG DISTANCE CALLING 043021	P0111077	043021	04/30/2021	122.05
00207664	05/14/2021	McNaul Ebel Nawrot Invoice #99411 Professional	P0111056	99411	04/28/2021	66,211.81

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207665	05/14/2021	MERCER ISLAND CHEVRON FUEL	P0111020	OH014523	04/01/2021	708.89
00207666	05/14/2021	METROPRESORT APRIL 2021 E-SERIVCES PORTAL A	P0111000	IN633114	05/06/2021	922.43
00207667	05/14/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0110950	OH014516	04/30/2021	19.77
00207668	05/14/2021	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0110952	OH014518	04/30/2021	57.14
00207669	05/14/2021	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1434	P0111035	143434/143450	04/30/2021	31.49
00207670	05/14/2021	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0110949	OH014515	04/30/2021	4.34
00207671	05/14/2021	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0110951	OH014517	04/30/2021	85.25
00207672	05/14/2021	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0110975	2021-04.30FUEL	05/03/2021	9,270.04
00207673	05/14/2021	MUNICIPAL EMERGENCY SERVICES SCBA Flowtesting	P0111045	IN1571370	04/21/2021	2,980.48
00207674	05/14/2021	NAPA AUTO PARTS REPAIR PARTS	P0111001	OH014522	04/30/2021	886.04
00207675	05/14/2021	NELSON PETROLEUM 2021 DIESEL DELIVERY	P0111021	0762388-IN	05/06/2021	1,220.80
00207676	05/14/2021	Northwest Barricade PAIR TEMPORARY TRAFFIC SIGNAL	P0110943	21-16932	05/03/2021	5,075.61
00207677	05/14/2021	NW PLAYGROUND EQUIPMENT INC BEARING FOR PLAYGROUND	P0110976	47917	04/05/2021	30.88
00207678	05/14/2021	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical - FF Gruger - In	P0111036	71104276	04/15/2021	410.00
00207679	05/14/2021	PACIFIC RIM EQUIPMENT RENTAL POWER CARRIERS & TRACK LOADER	P0110962	33751	04/27/2021	5,538.03
00207680	05/14/2021	PIONEER MANUFACTURING COMPANY INVENTORY PURCHASES	P0110938	INV787627	04/29/2021	677.12
00207681	05/14/2021	PROVIDENT ELECTRIC JOB CANCELLED		OH014531	05/10/2021	141.60
00207682	05/14/2021	PUBLIC SAFETY TESTING INC Public Safety Testing Program	P0111066	OH014534	04/12/2021	462.00
00207683	05/14/2021	PUGET SOUND SPECIALTIES INC. TRULIME (5 TONS)	P0110997	27202	04/27/2021	2,967.20
00207684	05/14/2021	RELX INC DBA LEXISNEXIS Invoice #1000RVY57 - Legal	P0111058	3093223740	04/30/2021	349.02
00207685	05/14/2021	Royal Restrooms of Washington RENTAL FROM 4/26 TO 5/25	P0111072	2105002	05/01/2021	4,500.00
00207686	05/14/2021	S&B INC FIRST HILL RTU DP REPAIR	P0110862	25819A	03/31/2021	287.09
00207687	05/14/2021	SEATTLE PUBLIC UTILITIES APRIL 2021 SPU CHARGE FOR RETA	P0111005	OH014524	04/01/2021	9,650.00
00207688	05/14/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	OH014528	05/05/2021	2,000.00
00207689	05/14/2021	SIRENNET.COM LIGHTING FOR FL-0524	P0110945	0255832	04/27/2021	530.46
00207690	05/14/2021	SOUND PUBLISHING INC Ntc. 2574873 Ord. 21-07 04.28.	P0111064	8023276	04/30/2021	413.16

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207691	05/14/2021	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0110864	189923/3	04/22/2021	333.16
00207692	05/14/2021	STERICYCLE INC On-Call Charges	P0111043	3005539126	04/30/2021	10.36
00207693	05/14/2021	SUE'S TAILOR & ALTERATION Uniform Alteration - Corporal	P0111038	OH014530	04/30/2021	17.60
00207694	05/14/2021	SYSTEMS DESIGN WEST LLC Transport Billing Fees April 2	P0111047	20210940	05/11/2021	1,304.50
00207695	05/14/2021	T-MOBILE USA INC GPS Locate for case Number 202	P0111033	9445224915	05/05/2021	90.00
00207696	05/14/2021	T2 SYSTEMS CANADA INC Digital Iris Service 5/1/21-5/	P0111006	IRIS0000086154	04/30/2021	77.07
00207697	05/14/2021	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0110855	16356585	04/21/2021	13.00
00207698	05/14/2021	The Fearey Group Inc. Invoice #April2021-109 Profess	P0111054	APRIL2021-109	04/30/2021	801.94
00207699	05/14/2021	THOMSON REUTERS - WEST West investigative service - A	P0111039	844304454	04/01/2021	442.91
00207700	05/14/2021	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0110935	INV037383	04/21/2021	1,559.95
00207701	05/14/2021	UNDERWATER SPORTS INC. Dive Team Equipment Maintenanc	P0111034	20022407	05/04/2021	549.34
00207702	05/14/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0111025	191735351-003	04/29/2021	2,523.61
00207703	05/14/2021	USABlueBook "OUT OF SERVICE" FOR HYDRANT	P0111011	578800	04/20/2021	22.70
00207704	05/14/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0110966	1040178	04/30/2021	285.09
00207705	05/14/2021	VERIZON WIRELESS VERIZON CM MAR 24-APR23	P0110959	9878269317	04/23/2021	1,206.95
00207706	05/14/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0110848	803825/818/609	04/14/2021	2,445.52
00207707	05/14/2021	WANG, HAICIANG REFUND OVERPAY 01084191703		OH014520	04/29/2021	416.74
00207708	05/14/2021	WASHINGTON STATE PATROL WSP CPL backgrounds - April 20	P0111051	I21006037	04/01/2021	172.25
00207709	05/14/2021	WOLFSKILL CONSTRUCTION LLC 2021 UNIT PRICED EXCAVATION	P0110317	1224	04/13/2021	13,816.46
					Total	718,983.38