

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 | 207921-207994   | 6/11/2021   | \$321,670.91<br>\$321,670.91 |

**Accounts Payable Report by GL Key**

| PO #   | Check #  | Vendor:                       | Transaction Description        | Check Amount |
|--|----------|-------------------------------|--------------------------------|--------------|
| <i>Org Key: 402000 - Water Fund-Admin Key</i>              |          |                               |                                |              |
| P0111331   | 00207992 | WALTER E NELSON CO            | INVENTORY PURCHASES            | 1,918.06     |
| P0111279   | 00207944 | GEMPLER'S INC                 | INVENTORY PURCHASES            | 1,658.43     |
| P0111297   | 00207939 | CORRECTIONAL INDUSTRIES ACCTG | INVENTORY PURCHASES            | 1,562.27     |
| P0111343   | 00207947 | GRAINGER                      | INVENTORY PURCHASES            | 321.65       |
| P0111277   | 00207947 | GRAINGER                      | INVENTORY PURCHASES            | 193.58       |
| P0111342   | 00207947 | GRAINGER                      | INVENTORY PURCHASES            | 21.05        |
| <i>Org Key: CA1100 - Administration (CA)</i>               |          |                               |                                |              |
| P0111254   | 00207970 | PACIFICA LAW GROUP LLP        | Invoice #67755 Professional    | 15,639.00    |
| P0111246   | 00207962 | MARTEN LAW                    | Invoice #44091632 Professional | 807.50       |
| P0111246   | 00207962 | MARTEN LAW                    | Invoice #44091634 Professional | 617.50       |
| P0111246   | 00207962 | MARTEN LAW                    | Invoice #44091633 Professional | 142.50       |
| <i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i> |          |                               |                                |              |
| P0111253   | 00207966 | MOBERLY AND ROBERTS           | Invoice #969 Professional Serv | 7,095.46     |
| P0111248   | 00207952 | HONEYWELL, MATTHEW V          | Invoice #1218 6/2/2021 Profess | 900.00       |
| P0111248   | 00207952 | HONEYWELL, MATTHEW V          | Invoice #1214 5/11/2021        | 700.00       |
| P0111248   | 00207952 | HONEYWELL, MATTHEW V          | Invoice #1215 5/18/2021        | 600.00       |
| P0111248   | 00207952 | HONEYWELL, MATTHEW V          | Invoice #1217 5/25/2021        | 300.00       |
| <i>Org Key: CR1100 - Human Resources</i>                   |          |                               |                                |              |
| P0111306   | 00207933 | Cabot Dow Associates          | HR Bargaining Support May 2021 | 875.00       |
| <i>Org Key: CT1100 - Municipal Court</i>                   |          |                               |                                |              |
| P0111271   | 00207959 | LANGUAGE LINE SERVICES        | Language Line invoice #1024756 | 11.37        |
| <i>Org Key: DS1100 - Administration (DS)</i>               |          |                               |                                |              |
| P0111324   | 00207941 | DATAQUEST LLC                 | Pre-employment Background Chec | 159.00       |
| <i>Org Key: FN2100 - Data Processing</i>                   |          |                               |                                |              |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 E-SERIVCE CHARGE PORT | 50.00        |
| <i>Org Key: FN4501 - Utility Billing (Water)</i>           |          |                               |                                |              |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 PRINTING & MAILING OF | 89.43        |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 PRINTING & MAILING OF | 87.38        |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i>           |          |                               |                                |              |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 PRINTING & MAILING OF | 89.43        |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 PRINTING & MAILING OF | 87.38        |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i>           |          |                               |                                |              |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 PRINTING & MAILING OF | 89.43        |
| P0111280   | 00207964 | METROPRESORT                  | MAY 2021 PRINTING & MAILING OF | 87.37        |
| <i>Org Key: FR1100 - Administration (FR)</i>               |          |                               |                                |              |
| P0111311   | 00207943 | EASTSIDE FIRE & RESCUE        | Interim Chief Services/May 202 | 14,000.00    |
| P0111320   | 00207983 | SYSTEMS DESIGN WEST LLC       | Transport Billing Fees - 05/20 | 1,188.95     |
| P0111318   | 00207940 | CULLIGAN SEATTLE WA           | Water Service/Fire             | 208.73       |
| P0111317   | 00207992 | WALTER E NELSON CO            | Household Supplies             | 198.18       |
| <i>Org Key: FR2100 - Fire Operations</i>                   |          |                               |                                |              |
| P0111321   | 00207943 | EASTSIDE FIRE & RESCUE        | Parts and Labor 8611           | 4,176.72     |
| P0111321   | 00207943 | EASTSIDE FIRE & RESCUE        | Parts and Labor 4604           | 917.09       |

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| P0111319  | 00207960 | LN CURTIS & SONS              | Helmet Straps                  | 94.11        |
| <i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>  |          |                               |                                |              |
| P0111323  | 00207922 | AIRGAS USA LLC                | Oxygen/Fire                    | 30.18        |
| <i>Org Key: GDI503 - Interest-Equip Rental</i>        |          |                               |                                |              |
| P0111266  | 00207946 | GOV'T LEASING & FINANCE INC   | Lease Interest payment - Fire  | 4,037.42     |
| <i>Org Key: GDP503 - Principal - Equip Rental</i>     |          |                               |                                |              |
| P0111266  | 00207946 | GOV'T LEASING & FINANCE INC   | Lease Principal payment - Fire | 38,730.62    |
| <i>Org Key: GGM001 - General Government-Misc</i>      |          |                               |                                |              |
| P0111275  | 00207931 | BRINKS INC                    | May Armored Car Service        | 1,807.93     |
| P0111344  | 00207970 | PACIFICA LAW GROUP LLP        | Ballot Measure Professional    | 228.00       |
| P0111275  | 00207931 | BRINKS INC                    | Case 01776835 Disputed Charges | -1,325.71    |
| <i>Org Key: GGM004 - Gen Govt-Office Support</i>      |          |                               |                                |              |
| P0111322  | 00207976 | RICOH USA INC                 | Cost Per Copy/Fire             | 154.37       |
| <i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i> |          |                               |                                |              |
| P0111262  | 00207991 | WALLACE, THOMAS               | LEOFF1 Retiree Medical Expense | 6,000.00     |
| P0111336  | 00207950 | HAGSTROM, CRAIG               | LEOFF1 Retiree Medical Expense | 245.99       |
| P0111335  | 00207930 | BOOTH, GLENDON D              | LEOFF1 Retiree Medical Expense | 154.88       |
| P0111337  | 00207967 | MYERS, JAMES S                | LEOFF1 Retiree Medical Expense | 133.99       |
| P0111334  | 00207921 | ADAMS, RONALD E               | LEOFF1 Retiree Medical Expense | 102.69       |
| <i>Org Key: IS2100 - IGS Network Administration</i>   |          |                               |                                |              |
| P0111115  | 00207981 | Smarsh Inc.                   | Increase license count to 119  | 1,128.61     |
| P0111243  | 00207974 | Progress Software Corporation | SFTP Additional                | 1,065.16     |
| P0109883  | 00207974 | Progress Software Corporation | FTP Annual Renewal             | 702.44       |
| P0111283  | 00207961 | MAGNAS LLC                    | LONG DISTANCE CALLING 5/31/21  | 106.47       |
| <i>Org Key: MT2100 - Roadway Maintenance</i>          |          |                               |                                |              |
| P0111207  | 00207985 | TRANSPORTATION SYSTEMS INC    | ROW UNIT PRICED ELECTRICAL REP | 11,160.29    |
| P0111272  | 00207968 | Northwest Barricade           | PAIR TEMPORARY TRAFFIC SIGNAL  | 5,075.61     |
| P0111206  | 00207957 | KING COUNTY TREASURY          | PROJECT # 1135621 / RSD SGNL 8 | 926.77       |
| P0111224  | 00207953 | IBS INC                       | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT2200 - Vegetation Maintenance</i>       |          |                               |                                |              |
| P0111224  | 00207953 | IBS INC                       | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT2300 - Planter Bed Maintenance</i>      |          |                               |                                |              |
| P0111340  | 00207934 | CANTERBURY DESIGNS            | CHROME PLATED BRASS LATCH HING | 329.50       |
| P0111224  | 00207953 | IBS INC                       | MISC. HARDWARE (WAREHOUSE)     | 15.38        |
| <i>Org Key: MT3100 - Water Distribution</i>           |          |                               |                                |              |
| P0111332  | 00207982 | SYBIS                         | CYBERHOST: SUBSCRIPTION-BASED  | 1,476.44     |
| P0111267  | 00207977 | Royal Restrooms of Washington | PUMPOUT TRAILER 5/3 AND 5/10   | 500.00       |
| P0111224  | 00207953 | IBS INC                       | 11/16-1-1/2 NES LARGE RE-THREA | 170.79       |
| P0111279  | 00207944 | GEMPLER'S INC                 | SHIPPING SAVER                 | 63.98        |
| P0111224  | 00207953 | IBS INC                       | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT3150 - Water Quality Event</i>          |          |                               |                                |              |
| P0110185  | 00207923 | AM TEST INC                   | 2021 WATER QUALITY SAMPLES     | 300.00       |

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| <i>Org Key: MT3200 - Water Pumps</i>                   |          |                                |                                |              |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 15.38        |
| <i>Org Key: MT3400 - Sewer Collection</i>              |          |                                |                                |              |
| P0111274   | 00207969 | ONE 7 INC.                     | HYDRO END TUBE, DEDRIS CATCHER | 2,884.63     |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT3500 - Sewer Pumps</i>                   |          |                                |                                |              |
| P0111332   | 00207982 | SYBIS                          | CYBERHOST: SUBSCRIPTION-BASED  | 1,476.44     |
| P0111302   | 00207947 | GRAINGER                       | BLOCK HEATER                   | 159.03       |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT3800 - Storm Drainage</i>                |          |                                |                                |              |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>  |          |                                |                                |              |
| P0109931   | 00207984 | THE WATERSHED COMPANY          | MI CATCH BASIN INVENTORY       | 3,961.50     |
| <i>Org Key: MT4101 - Support Services - General Fd</i> |          |                                |                                |              |
| P0111300   | 00207963 | MERCER ISLAND REPORTER         | PW RENEWAL OF MI REPORTER      | 70.00        |
| <i>Org Key: MT4150 - Support Services - Clearing</i>   |          |                                |                                |              |
| P0111261   | 00207937 | CINTAS CORPORATION #460        | 2021 PW COVERALL SERVICE       | 1,782.80     |
| P0111256   | 00207989 | UTILITIES UNDERGROUND LOCATION | 2021 UTILITY LOCATES           | 267.03       |
| P0111324   | 00207941 | DATAQUEST LLC                  | Pre-employment Background Chec | 94.50        |
| P0111325   | 00207994 | WORKSAFE SERVICE INC, A        | Pre-employment Drug Testing    | 55.00        |
| <i>Org Key: MT4200 - Building Services</i>             |          |                                |                                |              |
| P0111345   | 00207975 | RAINIER BUILDING SERVICES      | April CH and PW Janitorial Ser | 5,126.11     |
| P0111341   | 00207947 | GRAINGER                       | BLUE CANS, DOLLIES & TOILET BR | 403.31       |
| P0111250   | 00207947 | GRAINGER                       | DOOR BARRICADE SIGN            | 36.87        |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 15.38        |
| <i>Org Key: MT4300 - Fleet Services</i>                |          |                                |                                |              |
| P0111276   | 00207965 | MI SCHOOL DISTRICT #400        | 2021 MISD SCHOOL DISTRICT FUEL | 9,387.12     |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (VEHICLE MAINT. | 266.16       |
| P0111264   | 00207945 | GOODYEAR TIRE & RUBBER CO, THE | 2021 TIRE INVENTORY            | 160.66       |
| P0111273   | 00207936 | CARQUEST AUTO PARTS STORES     | 2021 MONTHLY FLEET PARTS       | 120.14       |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 15.38        |
| <i>Org Key: MT4501 - Water Administration</i>          |          |                                |                                |              |
| P0107187   | 00207973 | Power Engineers Inc.           | PW ASSET MGMT UPDATE           | 1,223.37     |
| <i>Org Key: MT4503 - Storm Water Administration</i>    |          |                                |                                |              |
| P0111208   | 00207955 | KC FINANCE                     | KC DEPT OF NAT RESOURCES TRIME | 4,339.33     |
| <i>Org Key: MT6100 - Park Maintenance</i>              |          |                                |                                |              |
| P0111326   | 00207971 | PART WORKS INC., THE           | TWIN JUMBO TOILET TISSUE DISPE | 595.91       |
| P0111326   | 00207971 | PART WORKS INC., THE           | REPAIR KITS, COVERS & SEAL SPO | 320.93       |
|  | 00207986 | TROY, BRIAN CASEY              | work clothes                   | 167.20       |
| P0111261   | 00207937 | CINTAS CORPORATION #460        | PARKS 2021 COVERALL SERVICE    | 137.80       |
| P0111339   | 00207951 | HOME DEPOT CREDIT SERVICE      | SPRING LINK & SCREW EYES       | 32.83        |
| P0111224   | 00207953 | IBS INC                        | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| P0111315   | 00207951 | HOME DEPOT CREDIT SERVICE      | TRAILER WINCH                  | 13.63        |

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| <i>Org Key: MT6200 - Athletic Field Maintenance</i>         |          |                              |                                |              |
| P0111338  | 00207932 | BSN SPORT INC                | SIFTING SCOOP                  | 316.87       |
| P0111224  | 00207953 | IBS INC                      | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i>          |          |                              |                                |              |
| P0111224  | 00207953 | IBS INC                      | MISC. HARDWARE (WAREHOUSE)     | 17.95        |
| <i>Org Key: MT6600 - Park Maint School Fields</i>           |          |                              |                                |              |
| P0111233  | 00207948 | GUARDIAN SECURITY SYSTEMS    | SOUTH MERCER BATTING CAGE REPA | 396.91       |
| P0111224  | 00207953 | IBS INC                      | MISC. HARDWARE (WAREHOUSE)     | 15.38        |
| <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>            |          |                              |                                |              |
| P0111265  | 00207949 | H D FOWLER                   | MISC. IRRIGATION PARTS         | 1,135.16     |
| P0111236  | 00207988 | UNITED SITE SERVICES         | BOAT LAUNCH TOILET RENTAL      | 535.98       |
| P0111223  | 00207949 | H D FOWLER                   | 1-1/4" REPAIR PVC COUPLINGS    | 22.80        |
| P0111224  | 00207953 | IBS INC                      | MISC. HARDWARE (WAREHOUSE)     | 17.81        |
| P0111265  | 00207949 | H D FOWLER                   | CREDIT-RETURNED PARTS          | -37.88       |
| <i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>     |          |                              |                                |              |
| P0110899  | 00207990 | WA ST DEPT OF TRANSPORTATION | JZ AUBREY DAVIS PARK SAFETY    | 79.43        |
| <i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i> |          |                              |                                |              |
| P0107597  | 00207958 | KPFF CONSULTING ENGINEERS    | Floating Docs - Luther Burbank | 1,615.00     |
| <i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>     |          |                              |                                |              |
| P0109261  | 00207926 | ANCHOR QEA LLC               | Luther Burbank Shoreline Aquat | 1,207.25     |
| <i>Org Key: PA122B - LB Shoreline Access Improvemen</i>     |          |                              |                                |              |
| P0107597  | 00207958 | KPFF CONSULTING ENGINEERS    | Access Improvements Luther Bur | 200.00       |
| <i>Org Key: PO1350 - Police Emergency Management</i>        |          |                              |                                |              |
| P0111239  | 00207941 | DATAQUEST LLC                | EMAC Backgrounds for volunteer | 212.00       |
| <i>Org Key: PO1900 - Jail/Home Monitoring</i>               |          |                              |                                |              |
| P0111244  | 00207954 | ISSAQUAH JAIL, CITY OF       | Jail Housing Invoice - May 202 | 7,330.00     |
| <i>Org Key: PO2100 - Patrol Division</i>                    |          |                              |                                |              |
| P0111278  | 00207993 | WESCOM                       | RADAR repair                   | 154.14       |
| <i>Org Key: PO2200 - Marine Patrol</i>                      |          |                              |                                |              |
| P0111240  | 00207979 | SEATTLE BARREL COMPANY       | Polly Drums for Buoy Anchors - | 220.20       |
| P0111241  | 00207980 | SECURITY SAFE & LOCK         | MP Supplies - Keys for Boat -  | 18.72        |
| <i>Org Key: PO2201 - Dive Team</i>                          |          |                              |                                |              |
|   | 00207978 | SCHROEDER, SCOTT W           | DRIVE TANK VI STICKERS         | 264.15       |
| P0111242  | 00207987 | UNDERWATER SPORTS INC.       | Dive Team Equipment Invoice #  | 168.45       |
| <i>Org Key: PO2350 - Bike Patrol</i>                        |          |                              |                                |              |
|   | 00207924 | AMICI, DOMINIC               | LODGING 4/11/21-4/15/21        | 962.04       |
|   | 00207924 | AMICI, DOMINIC               | BIKE MECHANIC TRAINING PERDIEM | 251.25       |
| <i>Org Key: PR1100 - Administration (PR)</i>                |          |                              |                                |              |
| P0111333  | 00207938 | CONSERVATION TECHNIX INC     | PROS Plan Services (inv. 968)  | 9,975.88     |
| <i>Org Key: PR4100 - Community Center</i>                   |          |                              |                                |              |

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| P0111345  | 00207975 | RAINIER BUILDING SERVICES     | April MICEC Janitorial Service | 2,496.77     |
| P0111341  | 00207947 | GRAINGER                      | GREEN CAN & DOLLY              | 170.22       |
| <i>Org Key: ST0020 - ST Long Term Parking</i>               |          |                               |                                |              |
| P0111247  | 00207942 | DEPT OF TRANSPORTATION        | Invoice #RE 41 JZ0592 L008 Pla | 3,652.25     |
| <i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>     |          |                               |                                |              |
| P0111298  | 00207925 | CHIP GEORGE INC               | Water/Sewer Modem Parts /      | 1,891.02     |
| P0111330  | 00207951 | HOME DEPOT CREDIT SERVICE     | POWERSET GAP FILLER & PIPE CLA | 114.90       |
| <i>Org Key: WG101B - Building Access Control</i>            |          |                               |                                |              |
| P0108586  | 00207928 | Bellingham Lock & Safe        | BUILDING ACCESS CONTROL SYSTEM | 20,214.60    |
| P0108586  | 00207928 | Bellingham Lock & Safe        | BUILDING ACCESS CONTROL SYSTEM | 3,959.55     |
| <i>Org Key: WU0101 - Booster Chlorination Station</i>       |          |                               |                                |              |
| P0108114  | 00207935 | CAROLLO ENGINEERS INC         | BOOSTER CHLORINATION SYSTEM    | 57,126.25    |
| <i>Org Key: WU0102 - SCADA System Replacement-Water</i>     |          |                               |                                |              |
| P0110385  | 00207927 | BAINBRIDGE ISLAND ELECTRIC    | 21-01 SCADA WATER EQUIP REPLAC | 23,895.54    |
| P0111298  | 00207925 | CHIP GEORGE INC               | Water/Sewer Modem Parts /      | 886.75       |
| <i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>     |          |                               |                                |              |
| P0110827  | 00207929 | BLUELINE GROUP                | 2021 WATER SYSTEM IMPROVEMENTS | 3,995.75     |
| <i>Org Key: WU0116 - RRA/ ERP Updates &amp; Water Syste</i> |          |                               |                                |              |
| P0109465  | 00207935 | CAROLLO ENGINEERS INC         | Risk & Resilience Assessment ( | 15,584.99    |
| <i>Org Key: YF1100 - YFS General Services</i>               |          |                               |                                |              |
| P0111329  | 00207972 | POLYLANG TRANSLATION SERV INC | Translation service for EA cli | 50.00        |
| P0111328  | 00207972 | POLYLANG TRANSLATION SERV INC | Translation service for EA cli | 45.00        |
| P0111324  | 00207941 | DATAQUEST LLC                 | Pre-employment Background Chec | 26.50        |
| <i>Org Key: YF1200 - Thrift Shop</i>                        |          |                               |                                |              |
| P0111345  | 00207975 | RAINIER BUILDING SERVICES     | April Thrift Store Janitorial  | 351.92       |
| <i>Org Key: YF2600 - Family Assistance</i>                  |          |                               |                                |              |
| P0109894  | 00207956 | KC HOUSING AUTHORITY          | Rental Assistance for Emergenc | 297.00       |
| P0109894  | 00207956 | KC HOUSING AUTHORITY          | Rental Assistance for Emergenc | 179.00       |
| P0109894  | 00207956 | KC HOUSING AUTHORITY          | Rental Assistance for Emergenc | 173.00       |
| Total   |          |                               |                                | 321,670.91   |

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|----------|------------|--|----------|----------------|--------------|--------------|
| 00207921 | 06/11/2021 | ADAMS, RONALD E<br>LEOFF1 Retiree Medical Expense            | P0111334 | 060921         | 06/09/2021   | 102.69       |
| 00207922 | 06/11/2021 | AIRGAS USA LLC<br>Oxygen/Fire                                | P0111323 | 9113653265     | 05/25/2021   | 30.18        |
| 00207923 | 06/11/2021 | AM TEST INC<br>2021 WATER QUALITY SAMPLES                    | P0110185 | 121840         | 06/09/2021   | 300.00       |
| 00207924 | 06/11/2021 | AMICI, DOMINIC<br>LODGING 4/11/21-4/15/21                    |          | 060721PERDIEM  | 06/07/2021   | 1,213.29     |
| 00207925 | 06/11/2021 | CHIP GEORGE INC<br>Water/Sewer Modem Parts /                 | P0111298 | 4374           | 06/09/2021   | 2,777.77     |
| 00207926 | 06/11/2021 | ANCHOR QEA LLC<br>Luther Burbank Shoreline Aquat             | P0109261 | 02352          | 05/28/2021   | 1,207.25     |
| 00207927 | 06/11/2021 | BAINBRIDGE ISLAND ELECTRIC<br>21-01 SCADA WATER EQUIP REPLAC | P0110385 | 2              | 05/24/2021   | 23,895.54    |
| 00207928 | 06/11/2021 | Bellingham Lock & Safe<br>BUILDING ACCESS CONTROL SYSTEM     | P0108586 | 289846         | 01/01/2021   | 24,174.15    |
| 00207929 | 06/11/2021 | BLUELINE GROUP<br>2021 WATER SYSTEM IMPROVEMENTS             | P0110827 | 21239          | 06/02/2021   | 3,995.75     |
| 00207930 | 06/11/2021 | BOOTH, GLENDON D<br>LEOFF1 Retiree Medical Expense           | P0111335 | 060921         | 06/09/2021   | 154.88       |
| 00207931 | 06/11/2021 | BRINKS INC<br>May Armored Car Service                        | P0111275 | 4062151        | 05/31/2021   | 482.22       |
| 00207932 | 06/11/2021 | BSN SPORT INC<br>SIFTING SCOOP                               | P0111338 | 912829793      | 05/27/2021   | 316.87       |
| 00207933 | 06/11/2021 | Cabot Dow Associates<br>HR Bargaining Support May 2021       | P0111306 | OH014575       | 06/07/2021   | 875.00       |
| 00207934 | 06/11/2021 | CANTERBURY DESIGNS<br>CHROME PLATED BRASS LATCH HING         | P0111340 | CINV3867       | 06/08/2021   | 329.50       |
| 00207935 | 06/11/2021 | CAROLLO ENGINEERS INC<br>BOOSTER CHLORINATION SYSTEM         | P0109465 | FB10636        | 05/21/2021   | 72,711.24    |
| 00207936 | 06/11/2021 | CARQUEST AUTO PARTS STORES<br>2021 MONTHLY FLEET PARTS       | P0111273 | OH014574       | 05/31/2021   | 120.14       |
| 00207937 | 06/11/2021 | CINTAS CORPORATION #460<br>2021 PW COVERALL SERVICE          | P0111261 | OH014573       | 06/10/2021   | 1,920.60     |
| 00207938 | 06/11/2021 | CONSERVATION TECHNIX INC<br>PROS Plan Services (inv. 968)    | P0111333 | 968            | 06/01/2021   | 9,975.88     |
| 00207939 | 06/11/2021 | CORRECTIONAL INDUSTRIES ACCTG<br>INVENTORY PURCHASES         | P0111297 | T085098        | 06/03/2021   | 1,562.27     |
| 00207940 | 06/11/2021 | CULLIGAN SEATTLE WA<br>Water Service/Fire                    | P0111318 | 672721         | 05/31/2021   | 208.73       |
| 00207941 | 06/11/2021 | DATAQUEST LLC<br>Pre-employment Background Chec              | P0111239 | 15014          | 05/31/2021   | 492.00       |
| 00207942 | 06/11/2021 | DEPT OF TRANSPORTATION<br>Invoice #RE 41 JZ0592 L008 Pla     | P0111247 | RE41JZ0592L008 | 05/17/2021   | 3,652.25     |
| 00207943 | 06/11/2021 | EASTSIDE FIRE & RESCUE<br>Interim Chief Services/May 202     | P0111321 | 4028           | 05/27/2021   | 19,093.81    |
| 00207944 | 06/11/2021 | GEMPLER'S INC<br>INVENTORY PURCHASES                         | P0111279 | 0004470554/458 | 05/25/2021   | 1,722.41     |
| 00207945 | 06/11/2021 | GOODYEAR TIRE & RUBBER CO, THE<br>2021 TIRE INVENTORY        | P0111264 | 195-1158363    | 06/04/2021   | 160.66       |
| 00207946 | 06/11/2021 | GOV'T LEASING & FINANCE INC<br>Lease Interest payment - Fire | P0111266 | 443306659      | 05/14/2021   | 42,768.04    |

**Accounts Payable Report by Check Number**

| Check No | Check Date | Vendor Name/Description   | PO #     | Invoice #      | Invoice Date | Check Amount |
|----------|------------|---|----------|----------------|--------------|--------------|
| 00207947 | 06/11/2021 | GRAINGER<br>INVENTORY PURCHASES                                 | P0111250 | 9920017119     | 06/02/2021   | 1,305.71     |
| 00207948 | 06/11/2021 | GUARDIAN SECURITY SYSTEMS<br>SOUTH MERCER BATTING CAGE REPA     | P0111233 | 1133308        | 05/17/2021   | 396.91       |
| 00207949 | 06/11/2021 | H D FOWLER<br>MISC. IRRIGATION PARTS                            | P0111223 | I5794258       | 05/27/2021   | 1,120.08     |
| 00207950 | 06/11/2021 | HAGSTROM, CRAIG<br>LEOFF1 Retiree Medical Expense               | P0111336 | 060921         | 06/09/2021   | 245.99       |
| 00207951 | 06/11/2021 | HOME DEPOT CREDIT SERVICE<br>TRAILER WINCH                      | P0111330 | 2015883        | 06/09/2021   | 161.36       |
| 00207952 | 06/11/2021 | HONEYWELL, MATTHEW V<br>Invoice #1215 5/18/2021                 | P0111248 | 1217           | 05/25/2021   | 2,500.00     |
| 00207953 | 06/11/2021 | IBS INC<br>MISC. HARDWARE (WAREHOUSE)                           | P0111224 | OH014572       | 05/06/2021   | 693.21       |
| 00207954 | 06/11/2021 | ISSAQUAH JAIL, CITY OF<br>Jail Housing Invoice - May 202        | P0111244 | 21000209       | 06/02/2021   | 7,330.00     |
| 00207955 | 06/11/2021 | KC FINANCE<br>KC DEPT OF NAT RESOURCES TRIME                    | P0111208 | 112259         | 05/26/2021   | 4,339.33     |
| 00207956 | 06/11/2021 | KC HOUSING AUTHORITY<br>Rental Assistance for Emergenc          | P0109894 | 050121B        | 05/01/2021   | 649.00       |
| 00207957 | 06/11/2021 | KING COUNTY TREASURY<br>PROJECT # 1135621 / RSD SGNL 8          | P0111206 | 111945-111947  | 04/30/2021   | 926.77       |
| 00207958 | 06/11/2021 | KPFF CONSULTING ENGINEERS<br>Floating Docs - Luther Burbank     | P0107597 | 374884         | 05/19/2021   | 1,815.00     |
| 00207959 | 06/11/2021 | LANGUAGE LINE SERVICES<br>Language Line invoice #1024756        | P0111271 | 10247563       | 05/31/2021   | 11.37        |
| 00207960 | 06/11/2021 | LN CURTIS & SONS<br>Helmet Straps                               | P0111319 | INV494393      | 05/28/2021   | 94.11        |
| 00207961 | 06/11/2021 | MAGNAS LLC<br>LONG DISTANCE CALLING 5/31/21                     | P0111283 | 053121         | 05/31/2021   | 106.47       |
| 00207962 | 06/11/2021 | MARTEN LAW<br>Invoice #44091632 Professional                    | P0111246 | 44091633       | 05/10/2021   | 1,567.50     |
| 00207963 | 06/11/2021 | MERCER ISLAND REPORTER<br>PW RENEWAL OF MI REPORTER             | P0111300 | MI-167108-5/27 | 05/27/2021   | 70.00        |
| 00207964 | 06/11/2021 | METROPRESORT<br>MAY 2021 E-SERVICE CHARGE PORT                  | P0111280 | IN633758       | 06/04/2021   | 580.42       |
| 00207965 | 06/11/2021 | MI SCHOOL DISTRICT #400<br>2021 MISD SCHOOL DISTRICT FUEL       | P0111276 | 2021-05.31FUEL | 06/04/2021   | 9,387.12     |
| 00207966 | 06/11/2021 | MOBERLY AND ROBERTS<br>Invoice #969 Professional Serv           | P0111253 | 969            | 06/01/2021   | 7,095.46     |
| 00207967 | 06/11/2021 | MYERS, JAMES S<br>LEOFF1 Retiree Medical Expense                | P0111337 | 060921         | 06/09/2021   | 133.99       |
| 00207968 | 06/11/2021 | Northwest Barricade<br>PAIR TEMPORARY TRAFFIC SIGNAL            | P0111272 | 21-18914       | 06/02/2021   | 5,075.61     |
| 00207969 | 06/11/2021 | ONE 7 INC.<br>HYDRO END TUBE, DEDRIS CATCHER                    | P0111274 | 2007062664     | 04/09/2021   | 2,884.63     |
| 00207970 | 06/11/2021 | PACIFICA LAW GROUP LLP<br>Ballot Measure Professional           | P0111254 | 67755          | 05/11/2021   | 15,867.00    |
| 00207971 | 06/11/2021 | PART WORKS INC., THE<br>TWIN JUMBO TOILET TISSUE DISPE          | P0111326 | INV68274       | 06/08/2021   | 916.84       |
| 00207972 | 06/11/2021 | POLYLANG TRANSLATION SERV INC<br>Translation service for EA cli | P0111329 | CM1210401      | 04/28/2021   | 95.00        |



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| 00207973 | 06/11/2021 | Power Engineers Inc.<br>PW ASSET MGMT UPDATE                  | P0107187 | 409687         | 05/20/2021   | 1,223.37     |
| 00207974 | 06/11/2021 | Progress Software Corporation<br>FTP Annual Renewal           | P0111243 | 20011675       | 06/08/2021   | 1,767.60     |
| 00207975 | 06/11/2021 | RAINIER BUILDING SERVICES<br>April CH and PW Janitorial Ser   | P0111345 | 18-1520        | 05/04/2021   | 7,974.80     |
| 00207976 | 06/11/2021 | RICOH USA INC<br>Cost Per Copy/Fire                           | P0111322 | 5062114653     | 06/01/2021   | 154.37       |
| 00207977 | 06/11/2021 | Royal Restrooms of Washington<br>PUMPOUT TRAILER 5/3 AND 5/10 | P0111267 | 2105035        | 05/18/2021   | 500.00       |
| 00207978 | 06/11/2021 | SCHROEDER, SCOTT W<br>DRIVE TANK VI STICKERS                  |          | 050921         | 05/09/2021   | 264.15       |
| 00207979 | 06/11/2021 | SEATTLE BARREL COMPANY<br>Polly Drums for Buoy Anchors -      | P0111240 | 53598          | 05/28/2021   | 220.20       |
| 00207980 | 06/11/2021 | SECURITY SAFE & LOCK<br>MP Supplies - Keys for Boat -         | P0111241 | 559802         | 05/28/2021   | 18.72        |
| 00207981 | 06/11/2021 | Smarsh Inc.<br>Increase license count to 119                  | P0111115 | INV00660916    | 05/31/2021   | 1,128.61     |
| 00207982 | 06/11/2021 | SYBIS<br>CYBERHOST: SUBSCRIPTION-BASED                        | P0111332 | 1618           | 05/18/2021   | 2,952.88     |
| 00207983 | 06/11/2021 | SYSTEMS DESIGN WEST LLC<br>Transport Billing Fees - 05/20     | P0111320 | 20211147       | 06/07/2021   | 1,188.95     |
| 00207984 | 06/11/2021 | THE WATERSHED COMPANY<br>MI CATCH BASIN INVENTORY             | P0109931 | 2021-0415      | 03/10/2021   | 3,961.50     |
| 00207985 | 06/11/2021 | TRANSPORTATION SYSTEMS INC<br>ROW UNIT PRICED ELECTRICAL REP  | P0111207 | 5141           | 05/19/2021   | 11,160.29    |
| 00207986 | 06/11/2021 | TROY, BRIAN CASEY<br>work clothes                             |          | 060321         | 06/03/2021   | 167.20       |
| 00207987 | 06/11/2021 | UNDERWATER SPORTS INC.<br>Dive Team Equipment Invoice #       | P0111242 | 20022550       | 05/27/2021   | 168.45       |
| 00207988 | 06/11/2021 | UNITED SITE SERVICES<br>BOAT LAUNCH TOILET RENTAL             | P0111236 | INV-00120853   | 05/10/2021   | 535.98       |
| 00207989 | 06/11/2021 | UTILITIES UNDERGROUND LOCATION<br>2021 UTILITY LOCATES        | P0111256 | 1050179        | 05/31/2021   | 267.03       |
| 00207990 | 06/11/2021 | WA ST DEPT OF TRANSPORTATION<br>JZ AUBREY DAVIS PARK SAFETY   | P0110899 | RE41JZ1035L002 | 05/17/2021   | 79.43        |
| 00207991 | 06/11/2021 | WALLACE, THOMAS<br>LEOFF1 Retiree Medical Expense             | P0111262 | 060421         | 06/04/2021   | 6,000.00     |
| 00207992 | 06/11/2021 | WALTER E NELSON CO<br>INVENTORY PURCHASES                     | P0111317 | 809539         | 05/25/2021   | 2,116.24     |
| 00207993 | 06/11/2021 | WESCOM<br>RADAR repair  | P0111278 | 23462          | 05/21/2021   | 154.14       |
| 00207994 | 06/11/2021 | WORKSAFE SERVICE INC, A<br>Pre-employment Drug Testing        | P0111325 | 306363         | 05/31/2021   | 55.00        |
|          |            |   |          |                | Total        | 321,670.91   |