


## 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	207317-207403	4/15/2021	\$291,535.51
			\$291,535.51

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	2,998.92
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	2,577.37
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	1,782.16
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	1,733.38
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	1,446.08
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	831.90
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	779.55
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	643.21
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	389.21
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	382.11
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	276.24
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	144.43
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	144.43
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	137.78
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	122.05
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	115.11
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	99.26
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	92.49
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	82.57
P0110780	00207399	WA ST TREASURER'S OFFICE	Remit MI Court fees March 2021	20.27
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	8.05
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	6.74
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	2.78
P0110779	00207399	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees MAR	1.41
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P0110740	00207396	TROY WERELIUS/ADDABADDA LLC	REFUND WATER SERVICE DEPOSIT	5,391.26
	00207376	LEVY, JODIE	REFUND ACCT 00835720003	517.68
P0110725	00207319	ALPINE PRODUCTS INC	INVENTORY PURCHASES	208.09
P0110728	00207362	H D FOWLER	INVENTORY PURCHASES	79.11
	00207391	STEWART TITLE	REFUND ACCT 00838111004	27.31
<b>Org Key: AS1100 - Administrative Services</b>				
P0110739	00207398	VERIZON WIRELESS	VERIZON ANGIE HOT SPOT FEB 24-	95.52
P0110793	00207398	VERIZON WIRELESS	VERIZON FEB 12-FEB23 CUSTOMER	55.51
<b>Org Key: CM1100 - Administration (CM)</b>				
P0110677	00207398	VERIZON WIRELESS	HR HOTSPOT VERIZON FEB 24- MAR	40.01
<b>Org Key: CO6100 - City Council</b>				
P0110742	00207393	The Fearey Group Inc.	Professional Services for 3/20	987.00
<b>Org Key: CT1100 - Municipal Court</b>				
P0110750	00207361	GREER, J SCOTT	Judge Pro Tem 4/12/2021 - 4 hr	200.00
P0110795	00207354	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN COURT ENVELOP	66.91
P0110744	00207375	LANGUAGE LINE SERVICES	Language Line: invoice 4953412	9.46
<b>Org Key: DS0000 - Development Services-Revenue</b>				
P0110775	00207373	KC RECORDS	Recording fees escrow account	1,931.00
<b>Org Key: DS1100 - Administration (DS)</b>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110774	00207348	COMMUNITY ATTRIBUTES INC.	Town Center economic analysis	16,427.50
P0110676	00207398	VERIZON WIRELESS	VERIZON CPD/CM FEB 24- MAR 23	350.41
P0110676	00207398	VERIZON WIRELESS	VERIZON CPD/CM FEB 24-MAR 23 2	116.81
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00207369	Judge, Tom	MASTER ELECTRICIAN RENEWAL	137.90
P0110782	00207400	WABO	Code Books	9.21
<i>Org Key: FN1100 - Administration (FN)</i>				
P0110769	00207390	STATE AUDITOR'S OFFICE	FYE2019 Audit Costs	3,277.00
<i>Org Key: FN2100 - Data Processing</i>				
P0110765	00207380	METROPRESORT	MARCH 2021 E-SERVICES PORTAL A	50.01
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0110765	00207380	METROPRESORT	MARCH 2021 PRINTING & MAILING	87.68
P0110765	00207380	METROPRESORT	MARCH 2021 PRINTING & MAILING	86.96
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0110765	00207380	METROPRESORT	MARCH 2021 PRINTING & MAILING	87.68
P0110765	00207380	METROPRESORT	MARCH 2021 PRINTING & MAILING	86.96
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0110765	00207380	METROPRESORT	MARCH 2021 PRINTING & MAILING	87.67
P0110765	00207380	METROPRESORT	MARCH 2021 PRINTING & MAILING	86.97
<i>Org Key: FR1100 - Administration (FR)</i>				
	00207329	CENTURYLINK	CENTURYLINK FIRE STATION 92	1,579.95
	00207343	CENTURYLINK	MAIN FIRE STATION FD#7	195.40
<i>Org Key: FR2100 - Fire Operations</i>				
P0109899	00207358	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0109898	00207347	COMCAST	2021 Comcast Business - Fire	429.37
P0110796	00207398	VERIZON WIRELESS	VERIZON FIRE MAR 07- APR 06	15.88
P0109899	00207358	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: GB0108 - FS91 Site Characterization &amp; F</i>				
P0110672	00207378	MARTEN LAW	NORTH FIRE STATION PROF SVCS F	332.50
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
	00207317	GOV'T LEASING & FINANCE INC	Interest Fire App Lease	20,977.92
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
	00207317	GOV'T LEASING & FINANCE INC	Principal Fire App Lease	75,609.42
<i>Org Key: GGM001 - General Government-Misc</i>				
P0110731	00207374	KC TREASURY	2021 KING COUNTY REAL ESTATE T	2,065.48
P0110770	00207327	BRINKS INC	Armored Car Services	1,890.17
P0110773	00207324	BRINKS INC	Armored car service	1,788.42
P0110771	00207326	BRINKS INC	Armored Car Service	1,773.71
P0110772	00207325	BRINKS INC	Armored car service	1,664.50
P0109898	00207347	COMCAST	2021 Comcast Business - City h	884.89
P0110778	00207323	BRINKS INC	Armored car service	446.43
P0110776	00207385	POT O' GOLD INC	Coffee supplies	317.70
P0110776	00207385	POT O' GOLD INC	Water filter for water cooler	66.00

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P0110776	00207385	POT O' GOLD INC	Water cooler	27.50
P0110766	00207374	KC TREASURY	082405910306 Remit Tax Due	11.64
P0110772	00207325	BRINKS INC	Case 01687016 disputed charges	-1,244.00
P0110771	00207326	BRINKS INC	Case 01687008 Disputed charges	-1,244.00
P0110770	00207327	BRINKS INC	Case 01686997 disputed charges	-1,244.00
P0110773	00207324	BRINKS INC	Case 01687072 disputed charges	-1,272.35
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0110763	00207402	XEROX CORPORATION	Copier Rental Fees March 2021	1,841.74
P0110743	00207403	Xerox Financial Services	Copier Rental Fees April 2021	1,031.64
P0110777	00207354	DEPT OF ENTERPRISE SERVICES	# 9 ENVELOPES	207.39
P0110762	00207318	ADOCS	Coper Rental Fees March 2021	55.05
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0110756	00207356	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	2,191.14
P0110755	00207356	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	432.38
P0110758	00207360	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	158.15
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0110768	00207371	KC FINANCE	Remit Liquor Profits	1,772.88
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0110691	00207353	DELL MARKETING L.P.	Dell Server Warranty Extension	1,383.91
	00207330	CENTURYLINK	CENTURYLINK COMMUNITY CENTER	663.94
	00207342	CENTURYLINK	CENTURYLINK TRUNKS & BILLING P	584.85
	00207334	CENTURYLINK	CENTURYLINK FIRE 91 BACKUP	134.93
	00207341	CENTURYLINK	CENTURYLINK OPX LINES	73.10
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0110732	00207383	Northwest Barricade	PAIR TEMPORARY TRAFFIC SIGNAL	5,075.61
	00207387	PUGET SOUND ENERGY	PSE APRIL 21	4,344.78
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0110741	00207370	JUNCTION TRUE VALUE	LB AP FERTILIZER	25.73
<i>Org Key: MT2500 - ROW Administration</i>				
	00207364	HARB, SAM	SNOW REMOVAL	26.88
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0110317	00207401	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	2,730.48
<i>Org Key: MT3100 - Water Distribution</i>				
P0110727	00207362	H D FOWLER	CORP CAP 1" FOR FC/CTS/CTS-Q	429.21
<i>Org Key: MT3200 - Water Pumps</i>				
	00207335	CENTURYLINK	CENTURYLINK MAIN FIRE STATION	59.74
	00207336	CENTURYLINK	CENTURYLINK SOUTH END FIRE	59.74
	00207337	CENTURYLINK	CENTURYLINK MAIN WATER RESV	59.74
	00207338	CENTURYLINK	CENTURYLINK BOOSTER PUMP STATI	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0110724	00207363	HACH COMPANY	CHLORINE ANALYSIS CLASS	484.44
P0110753	00207384	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL RECERTIFICATION	109.00
	00207364	HARB, SAM	WATER MAIN BREAK	26.88

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0110694	00207392	T M G SERVICES INC	BIOXIDE PUMP FOR PUMP STATION	5,075.61
	00207344	CenturyLink	centurylink april 2021	3,715.08
	00207331	CENTURYLINK	CENTURYLINK UTILITIES DEPT	212.40
	00207332	CENTURYLINK	CENTURYLINK UTILITIES DEPT	168.64
	00207333	CENTURYLINK	CENTURYLINK UTILITES DEPT	124.41
P0110694	00207392	T M G SERVICES INC	CREDIT- RETURNED UNUSED PUMP	-721.16
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0110670	00207384	OCCUPATIONAL HEALTH CTRS OF WA	LOVELL RECERTIFICATION DOT	109.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0109931	00207394	THE WATERSHED COMPANY	MI CATCH BASIN INVENTORY	1,036.19
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P0109931	00207394	THE WATERSHED COMPANY	MI CATCH BASIN INVENTORY	16,523.17
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0110757	00207352	DATAQUEST LLC	Pre-employment background chec	371.00
P0109899	00207358	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0109899	00207358	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
P0110666	00207389	RAINIER BUILDING SERVICES	FEB 2021 CITY HALL JANITORIAL	3,675.91
P0110666	00207389	RAINIER BUILDING SERVICES	FEB 2021 PW JANITORIAL SERVICE	1,450.20
P0110761	00207345	CHEMAQUA	Water treatment program	892.96
P0110695	00207359	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	777.84
P0110748	00207388	QUENCH USA INC	Quench 755-U for 3/1/21 - 2/28	475.63
P0110746	00207357	EASTSIDE EXTERMINATORS	Bi-monthly service	246.56
P0110747	00207388	QUENCH USA INC	Work Order flat fee	148.64
P0110695	00207359	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	129.65
<i>Org Key: MT4300 - Fleet Services</i>				
P0110730	00207382	NELSON PETROLEUM	2021 DIESEL DELIVERY	1,987.28
P0110726	00207366	HORIZON	PARTS FOR EXMARK MOWERS	747.51
P0110722	00207379	MERCER ISLAND CHEVRON	FUEL	506.06
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0107187	00207386	Power Engineers Inc.	PW ASSET MGMT UPDATE	100.00
<i>Org Key: MT4501 - Water Administration</i>				
P0107187	00207386	Power Engineers Inc.	PW ASSET MGMT UPDATE	2,158.09
<i>Org Key: MT4502 - Sewer Administration</i>				
P0107187	00207386	Power Engineers Inc.	PW ASSET MGMT UPDATE	100.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0107187	00207386	Power Engineers Inc.	PW ASSET MGMT UPDATE	100.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0110723	00207328	BSN SPORT INC	TENNIS NETS (42')	145.40
	00207339	CENTURYLINK	CENTURYLINK BATTING CAGE DSL	84.36
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207387	PUGET SOUND ENERGY	PSE APRIL 21	1,434.50
P0110695	00207359	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	388.95
P0110723	00207328	BSN SPORT INC	TENNIS NETS (42')	141.13
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0110723	00207328	BSN SPORT INC	TENNIS NETS (42')	141.13
<i>Org Key: PO0000 - Police-Revenue</i>				
P0110767	00207355	DEPT OF LICENSING	Remit License Fees	405.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109899	00207358	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0109899	00207358	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0109899	00207358	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00207358	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0110735	00207367	ISSAQUAH JAIL, CITY OF	Jail Housing fees - March 2021	3,410.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0110733	00207350	CROSSROADS TOWING	Impound Fees - Stolen vehicle	468.20
P0110737	00207377	LIFE ASSIST INC	Patrol Supplies - AED Battery	186.07
<i>Org Key: PO2200 - Marine Patrol</i>				
P0110738	00207395	Travelers	Marine Patrol Vessel and Hull	28,655.00
P0110736	00207381	MI HARDWARE - POLICE	Marine Patrol Supplies - invoice	3.95
<i>Org Key: PO2201 - Dive Team</i>				
P0110734	00207397	UNDERWATER SPORTS INC.	Repair and maintenance of dive	281.86
<i>Org Key: PR4100 - Community Center</i>				
	00207387	PUGET SOUND ENERGY	PSE APRIL 21	3,394.41
P0110666	00207389	RAINIER BUILDING SERVICES	FEB 2021 CCMV JANITORIAL SERVI	2,496.77
P0110800	00207346	COMCAST	COMCAST COMMUNITY CENTER	1,412.93
P0110695	00207359	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	259.29
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0110781	00207320	ARTSITELTD LLC	Public art inventory assessmen	2,750.00
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00207321	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	12,612.00
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0110671	00207351	DAILY JOURNAL OF COMMERCE	RESERVOIR IMPROV	163.40
P0110754	00207351	DAILY JOURNAL OF COMMERCE	RESERVOIR TANKS	95.55
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0108934	00207322	BLUELINE GROUP	2021 (81st & 82nd Ave SE) Wate	9,576.57
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00207365	HDR ENGINEERING INC	WATER METER REPLACEMENT	905.44
<i>Org Key: YF1100 - YFS General Services</i>				
P0110794	00207398	VERIZON WIRELESS	VERIZON FEB 24-MAR 23	591.27

**Accounts Payable Report by GL Key**

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P0110757	00207352	DATAQUEST LLC	Pre-employment background chec	106.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0110666	00207389	RAINIER BUILDING SERVICES	FEB 2021 THRIFT STORE JANITORI	351.92
P0110695	00207359	FIRE PROTECTION INC	FIRE ALARM MONITORING CITY BLD	259.27
	00207340	CENTURYLINK	CENTURYLINK THRIFT SHOP ALARMS	207.13
<i>Org Key: YF2500 - Family Counseling</i>				
	00207368	JOHNSON, KARLENE	ETHICS TRAINING REIMBUR	199.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00207349	CORK, TAMBI A	FOOD PANTRY GIFT CARDS	3,000.00
P0109894	00207372	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	100.00
Total				<u>291,535.51</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207317	04/13/2021	GOV'T LEASING & FINANCE INC Interest Fire App Lease		436863930	04/09/2021	96,587.34
00207318	04/15/2021	ADOCS Coper Rental Fees March 2021	P0110762	AR11587	04/02/2021	55.05
00207319	04/15/2021	ALPINE PRODUCTS INC INVENTORY PURCHASES	P0110725	TM-200683	03/30/2021	208.09
00207320	04/15/2021	ARTSITELTD LLC Public art inventory assessmen	P0110781	1886	04/02/2021	2,750.00
00207321	04/15/2021	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	1	03/29/2021	12,612.00
00207322	04/15/2021	BLUELINE GROUP 2021 (81st & 82nd Ave SE) Wate	P0108934	20647	03/03/2021	9,576.57
00207323	04/15/2021	BRINKS INC Armored car service	P0110778	3880764	02/28/2021	446.43
00207324	04/15/2021	BRINKS INC Armored car service	P0110773	3941061	03/31/2021	516.07
00207325	04/15/2021	BRINKS INC Armored car service	P0110772	3820786	01/31/2021	420.50
00207326	04/15/2021	BRINKS INC Armored Car Service	P0110771	3760736	01/01/2021	529.71
00207327	04/15/2021	BRINKS INC Armored Car Services	P0110770	3700698	01/01/2021	646.17
00207328	04/15/2021	BSN SPORT INC TENNIS NETS (42')	P0110723	912109727	04/24/2021	427.66
00207329	04/15/2021	CENTURYLINK CENTURYLINK FIRE STATION 92		8993-APR21	03/23/2021	1,579.95
00207330	04/15/2021	CENTURYLINK CENTURYLINK COMMUNITY CENTER		5359-APR21	03/23/2021	663.94
00207331	04/15/2021	CENTURYLINK CENTURYLINK UTILITIES DEPT		6987-APR21	03/23/2021	212.40
00207332	04/15/2021	CENTURYLINK CENTURYLINK UTILITIES DEPT		6988-APR21	03/23/2021	168.64
00207333	04/15/2021	CENTURYLINK CENTURYLINK UTILITES DEPT		6989-APR21	03/23/2021	124.41
00207334	04/15/2021	CENTURYLINK CENTURYLINK FIRE 91 BACKUP		6081-APR21	03/23/2021	134.93
00207335	04/15/2021	CENTURYLINK CENTURYLINK MAIN FIRE STATION		4129-APR21	03/23/2021	59.74
00207336	04/15/2021	CENTURYLINK CENTURYLINK SOUTH END FIRE		4130-APR21	03/23/2021	59.74
00207337	04/15/2021	CENTURYLINK CENTURYLINK MAIN WATER RESV		4212-APR21	03/23/2021	59.74
00207338	04/15/2021	CENTURYLINK CENTURYLINK BOOSTER PUMP STATI		9073-APR21	03/23/2021	59.74
00207339	04/15/2021	CENTURYLINK CENTURYLINK BATTING CAGE DSL		0689-APR21	03/23/2021	84.36
00207340	04/15/2021	CENTURYLINK CENTURYLINK THRIFT SHOP ALARMS		4207-APR21	03/23/2021	207.13
00207341	04/15/2021	CENTURYLINK CENTURYLINK OPX LINES		3249-APR21	03/23/2021	73.10
00207342	04/15/2021	CENTURYLINK CENTURYLINK TRUNKS & BILLING P		3600-APR21	03/23/2021	584.85



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00207343	04/15/2021	CENTURYLINK MAIN FIRE STATION FD#7		0834-APR21	03/23/2021	195.40
00207344	04/15/2021	CenturyLink centurylink april 2021		OH014456	04/01/2021	3,715.08
00207345	04/15/2021	CHEMAQUA Water treatment program	P0110761	7298659	03/16/2021	892.96
00207346	04/15/2021	COMCAST COMCAST COMMUNITY CENTER	P0110800	0057728-APR32	03/11/2021	1,412.93
00207347	04/15/2021	COMCAST 2021 Comcast Business - Fire	P0109898	120254116	04/01/2021	1,314.26
00207348	04/15/2021	COMMUNITY ATTRIBUTES INC. Town Center economic analysis	P0110774	3067	03/31/2021	16,427.50
00207349	04/15/2021	CORK, TAMBI A FOOD PANTRY GIFT CARDS		OH014454	03/29/2021	3,000.00
00207350	04/15/2021	CROSSROADS TOWING Impound Fees - Stolen vehicle	P0110733	100240	04/08/2021	468.20
00207351	04/15/2021	DAILY JOURNAL OF COMMERCE RESERVOIR TANKS	P0110671	3365251	02/16/2021	258.95
00207352	04/15/2021	DATAQUEST LLC Pre-employment background chec	P0110757	14221/14451	02/28/2021	477.00
00207353	04/15/2021	DELL MARKETING L.P. Dell Server Warranty Extension	P0110691	10478169075	04/06/2021	1,383.91
00207354	04/15/2021	DEPT OF ENTERPRISE SERVICES # 9 ENVELOPES	P0110795	731105145	03/08/2021	274.30
00207355	04/15/2021	DEPT OF LICENSING Remit License Fees	P0110767	OH014441	04/13/2021	405.00
00207356	04/15/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0110756	OH014450	04/13/2021	2,623.52
00207357	04/15/2021	EASTSIDE EXTERMINATORS Bi-monthly service	P0110746	565226	04/09/2021	246.56
00207358	04/15/2021	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10385	04/02/2021	2,783.62
00207359	04/15/2021	FIRE PROTECTION INC FIRE ALARM MONITORING CITY BLD	P0110695	61685	04/01/2021	1,815.00
00207360	04/15/2021	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0110758	OH014443	04/13/2021	158.15
00207361	04/15/2021	GREER, J SCOTT Judge Pro Tem 4/12/2021 - 4 hr	P0110750	041221	04/12/2021	200.00
00207362	04/15/2021	H D FOWLER INVENTORY PURCHASES	P0110727	I5734969	04/01/2021	508.32
00207363	04/15/2021	HACH COMPANY CHLORINE ANALYSIS CLASS	P0110724	12383089	03/25/2021	484.44
00207364	04/15/2021	HARB, SAM SNOW REMOVAL		OH014447	02/18/2021	53.76
00207365	04/15/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200339039	04/07/2021	905.44
00207366	04/15/2021	HORIZON PARTS FOR EXMARK MOWERS	P0110726	3M381625	03/26/2021	747.51
00207367	04/15/2021	ISSAQUAH JAIL, CITY OF Jail Housing fees - March 2021	P0110735	21000136	04/02/2021	3,410.00
00207368	04/15/2021	JOHNSON, KARLENE ETHICS TRAINING REIMBUR		OH014449	04/14/2021	199.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207369	04/15/2021	Judge, Tom MASTER ELECTRICIAN RENEWAL		OH014445	04/09/2021	137.90
00207370	04/15/2021	JUNCTION TRUE VALUE LB AP FERTILIZER	P0110741	OH014438	03/31/2021	25.73
00207371	04/15/2021	KC FINANCE Remit Liquor Profits	P0110768	2132685	03/19/2021	1,772.88
00207372	04/15/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	OH014448	01/14/2021	100.00
00207373	04/15/2021	KC RECORDS Recording fees escrow account	P0110775	ESCROW742-041321	04/13/2021	1,931.00
00207374	04/15/2021	KC TREASURY 2021 KING COUNTY REAL ESTATE T	P0110766	OH014434	04/13/2021	2,077.12
00207375	04/15/2021	LANGUAGE LINE SERVICES Language Line: invoice 4953412	P0110744	4953412	03/31/2021	9.46
00207376	04/15/2021	LEVY, JODIE REFUND ACCT 00835720003		OH014439	04/07/2021	517.68
00207377	04/15/2021	LIFE ASSIST INC Patrol Supplies - AED Battery	P0110737	1087801	03/30/2021	186.07
00207378	04/15/2021	MARTEN LAW NORTH FIRE STATION PROF SVCS F	P0110672	44091409	03/15/2021	332.50
00207379	04/15/2021	MERCER ISLAND CHEVRON FUEL	P0110722	OH014437	04/08/2021	506.06
00207380	04/15/2021	METROPRESORT MARCH 2021 E-SERVICES PORTAL A	P0110765	IN632229	04/08/2021	573.93
00207381	04/15/2021	MI HARDWARE - POLICE Marine Patrol Supplies - invo	P0110736	143343	03/31/2021	3.95
00207382	04/15/2021	NELSON PETROLEUM 2021 DIESEL DELIVERY	P0110730	0759486-IN	04/06/2021	1,987.28
00207383	04/15/2021	Northwest Barricade PAIR TEMPORARY TRAFFIC SIGNAL	P0110732	21-16608	04/08/2021	5,075.61
00207384	04/15/2021	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL RECERTIFICATION	P0110670	70751542	03/15/2021	218.00
00207385	04/15/2021	POT O' GOLD INC Water cooler	P0110776	0294997	04/09/2021	411.20
00207386	04/15/2021	Power Engineers Inc. PW ASSET MGMT UPDATE	P0107187	401102	03/30/2021	2,458.09
00207387	04/15/2021	PUGET SOUND ENERGY PSE APRIL 21		OH014453	03/26/2021	9,173.69
00207388	04/15/2021	QUENCH USA INC Work Order flat fee	P0110748	INV02968237	03/01/2021	624.27
00207389	04/15/2021	RAINIER BUILDING SERVICES FEB 2021 CITY HALL JANITORIAL	P0110666	18-1481	03/01/2021	7,974.80
00207390	04/15/2021	STATE AUDITOR'S OFFICE FYE2019 Audit Costs	P0110769	L141102	03/09/2021	3,277.00
00207391	04/15/2021	STEWART TITLE REFUND ACCT 00838111004		OH014440	04/08/2021	27.31
00207392	04/15/2021	T M G SERVICES INC BIOXIDE PUMP FOR PUMP STATION	P0110694	0046282-IN/CM280	02/24/2021	4,354.45
00207393	04/15/2021	The Fearey Group Inc. Professional Services for 3/20	P0110742	MARCH2021-008MI	04/09/2021	987.00
00207394	04/15/2021	THE WATERSHED COMPANY MI CATCH BASIN INVENTORY	P0109931	2021-0229	02/09/2021	17,559.36

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00207395	04/15/2021	Travelers Marine Patrol Vessel and Hull	P0110738	OH014444	02/26/2021	28,655.00
00207396	04/15/2021	TROY WERELIUS/ADDABADDA LLC REFUND WATER SERVICE DEPOSIT	P0110740	1908-015	04/08/2021	5,391.26
00207397	04/15/2021	UNDERWATER SPORTS INC. Repair and maintenance of dive	P0110734	20022294	04/07/2021	281.86
00207398	04/15/2021	VERIZON WIRELESS VERIZON FEB 12-FEB23 CUSTOMER	P0110794	9876133141	03/23/2021	1,265.41
00207399	04/15/2021	WA ST TREASURER'S OFFICE Remit MI Court fees March 2021	P0110780	OH014435	04/13/2021	14,817.50
00207400	04/15/2021	WABO Code Books	P0110782	40289	01/01/2021	9.21
00207401	04/15/2021	WOLFSKILL CONSTRUCTION LLC 2021 UNIT PRICED EXCAVATION	P0110317	1210	03/18/2021	2,730.48
00207402	04/15/2021	XEROX CORPORATION Copier Rental Fees March 2021	P0110763	702475321	03/26/2021	1,841.74
00207403	04/15/2021	Xerox Financial Services Copier Rental Fees April 2021	P0110743	2572471	04/11/2021	1,031.64
					Total	<u>291,535.51</u>