

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	207142-207235	4/2/2021	\$409,292.50
			\$409,292.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0110585	00207218	Paek, Timothy	REFUND WATER SERVICE DEPOSIT	16,761.22
P0110570	00207190	H D FOWLER	INVENTORY PURCHASES	7,122.29
P0110572	00207190	H D FOWLER	INVENTORY PURCHASES	230.06
<i>Org Key: CA1100 - Administration (CA)</i>				
P0110609	00207217	PACIFICA LAW GROUP LLP	Invoice #66537	929.50
P0110604	00207208	MARTEN LAW	Invoice #44091408 Honeywell	261.25
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	140.00
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	-140.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0110608	00207209	McNaul Ebel Nawrot	Invoice #98923 Sound Transit	87,904.89
P0110603	00207232	WA LEGAL MESSENGERS INC	Invoice #352346 APL21-001 Soun	110.00
P0110607	00207149	ARC DOCUMENT SOLUTIONS	Invoice #2414426 Sound Transit	74.45
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0110606	00207194	HONEYWELL, MATTHEW V	Invoice #1203 Public Defender	600.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	142.11
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	11.36
<i>Org Key: CM1200 - City Clerk</i>				
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00207142	US BANK CORP PAYMENT SYS	Training - Estrada	35.00
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	-35.00
<i>Org Key: CO6100 - City Council</i>				
	00207142	US BANK CORP PAYMENT SYS	Training - J. Jacobson	27.00
<i>Org Key: CR1100 - Human Resources</i>				
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	502.82
	00207142	US BANK CORP PAYMENT SYS	Labor Relations Academy II for	249.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
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	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	125.00
P0110195	00207186	DAILY JOURNAL OF COMMERCE	C&C Study Legal Notice 391608	78.40
	00207142	US BANK CORP PAYMENT SYS	Dues & Subscriptions	60.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207142	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00207142	US BANK CORP PAYMENT SYS	Employee recognition gift card	25.00
	00207142	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	20.00
	00207142	US BANK CORP PAYMENT SYS	Certified Mail Postage Fees	14.40
	00207142	US BANK CORP PAYMENT SYS	Labor Relations Academy II for	-249.00
Org Key: DS0000 - Development Services-Revenue				
	00207191	HANCO ELECTRIC	REFUND PERMIT 2103-134	141.60
Org Key: DS1100 - Administration (DS)				
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	475.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	250.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	222.66
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	180.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	116.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	55.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	48.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	27.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	14.75
Org Key: FN1100 - Administration (FN)				
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
Org Key: FN4501 - Utility Billing (Water)				
P0110574	00207211	METROPRESORT	MARCH 2021 PRINTING & MAILING	93.14
P0110574	00207211	METROPRESORT	MARCH 2021 PRINTING & MAILING	91.75
Org Key: FN4502 - Utility Billing (Sewer)				
P0110574	00207211	METROPRESORT	MARCH 2021 PRINTING & MAILING	93.13
P0110574	00207211	METROPRESORT	MARCH 2021 PRINTING & MAILING	91.75
Org Key: FN4503 - Utility Billing (Storm)				
P0110574	00207211	METROPRESORT	MARCH 2021 PRINTING & MAILING	93.13
P0110574	00207211	METROPRESORT	MARCH 2021 PRINTING & MAILING	91.72
Org Key: FR1100 - Administration (FR)				
	00207142	US BANK CORP PAYMENT SYS	Supplies-Fire AV	996.71
	00207142	US BANK CORP PAYMENT SYS	Sanitary Shoe Mats (2) for App	424.86
	00207142	US BANK CORP PAYMENT SYS	Dues & Subscriptions	229.01
	00207176	CENTURYLINK	CENTURY LINK MAR 21	194.71
	00207142	US BANK CORP PAYMENT SYS	Supplies-Fire AV	110.09
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	98.00
	00207142	US BANK CORP PAYMENT SYS	Monthly Amazon Membership	14.30
	00207142	US BANK CORP PAYMENT SYS	Mail Check to UW for UV Light	7.95
Org Key: FR2100 - Fire Operations				
P0110626	00207203	KROESENS UNIFORM COMPANY	Department Hats	1,109.26
P0110626	00207203	KROESENS UNIFORM COMPANY	Duty Boots	713.44
P0110628	00207207	LN CURTIS & SONS	2 Pair Duty Boots	477.26
P0109898	00207184	COMCAST	2021 Comcast Business - Fire	429.37

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110628	00207207	LN CURTIS & SONS	2 Pair Duty Boots	319.29
P0110630	00207183	COMCAST	Internet Charges/Fire	120.22
P0110626	00207203	KROESENS UNIFORM COMPANY	Jacket/Stalker	105.09
	00207142	US BANK CORP PAYMENT SYS	Batteries	16.05
<i>Org Key: FR2400 - Fire Suppression</i>				
	00207142	US BANK CORP PAYMENT SYS	Laser Tripod w/Tilting Head	60.48
	00207142	US BANK CORP PAYMENT SYS	Battery	34.12
	00207142	US BANK CORP PAYMENT SYS	Battery	30.82
	00207142	US BANK CORP PAYMENT SYS	Saw Blades	19.85
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0110627	00207147	AIRGAS USA LLC	Oxygen/Fire	4.93
<i>Org Key: FR4100 - Training</i>				
	00207142	US BANK CORP PAYMENT SYS	Vimeo Plus Membership/Training	92.48
	00207142	US BANK CORP PAYMENT SYS	Dive Team Training	28.65
	00207142	US BANK CORP PAYMENT SYS	Dive Team Training	15.45
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0110629	00207195	INTL ASSOC OF ARSON INV	2021 Dues Mair	140.00
P0110629	00207195	INTL ASSOC OF ARSON INV	2021 Dues Bastrom	140.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0110508	00207206	LIFTOFF LLC	Office licenses for OSCT and	1,573.00
P0109898	00207184	COMCAST	2021 Comcast Business - City h	884.89
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	129.00
P0110640	00207181	COMCAST	COMCAST 0060573 MARCH 2021	121.46
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	111.64
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	-129.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0110592	00207222	RICOH USA INC (FIRE)	Copier Rental Fee (Fire) INV	557.54
P0110591	00207235	XEROX CORPORATION	Copier Rental Fees (LB) INV	437.64
P0110591	00207235	XEROX CORPORATION	Copier Rental Fees (MICEC) INV	350.84
P0110591	00207235	XEROX CORPORATION	Copier Rental Fees (CM) INV	346.50
P0110591	00207235	XEROX CORPORATION	Copier Rental Fees (PW 2) INV	280.80
P0110591	00207235	XEROX CORPORATION	Copier Rental Fees (PW 1) INV	137.01
P0110590	00207145	ADOCS	Copier Contract Fees INV #AR11	55.05
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00207205	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,446.20
	00207204	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
P0110638	00207144	ADAMS, RONALD E	Replace Ck#205283 - Credit rec	175.60
<i>Org Key: GGM170 - MI Illuminate Town Center Ligh</i>				
P0110528	00207230	UNITED RENTALS NORTH AMERICA	BOOM RENTAL 76-85' FOR HOLIDAY	1,154.43
P0110527	00207193	HOME DEPOT CREDIT SERVICE	27 GALLON TOTES	120.89
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00207205	LEOFF HEALTH & WELFARE TRUST	POLICE	48,461.21
	00207205	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,995.27
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207204	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
	00207205	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	1,882.13
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0110314	00207197	ISSQUARED INC.	Watchguard FWs Renewals	8,354.85
	00207160	CENTURYLINK	CENTURY LINK MAR 21	648.99
	00207170	CENTURYLINK	CENTURY LINK MAR 21	590.68
	00207142	US BANK CORP PAYMENT SYS	Computer Supplies	511.65
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	443.07
P0110508	00207206	LIFTOFF LLC	Windows Defender 5 Licenses	308.00
P0110450	00207155	CDW GOVERNMENT INC	10 RSA Tokens 1 Year	227.14
	00207166	CENTURYLINK	CENTURY LINK MAR 21	202.13
	00207163	CENTURYLINK	CENTURY LINK MAR 21	124.36
	00207178	CENTURYLINK	CENTURY LINK MAR 21	72.90
	00207168	CENTURYLINK	CENTURY LINK MAR 21	70.96
	00207169	CENTURYLINK	CENTURY LINK MAR 21	67.88
	00207161	CENTURYLINK	CENTURY LINK MAR 21	67.24
	00207165	CENTURYLINK	CENTURY LINK MAR 21	67.24
	00207167	CENTURYLINK	CENTURY LINK MAR 21	64.97
	00207156	CENTURYLINK	CENTURYLINK MAR 2021	60.88
	00207157	CENTURYLINK	CENTURY LINK MAR 2021	60.88
	00207142	US BANK CORP PAYMENT SYS	Computer Supplies	44.02
	00207174	CENTURYLINK	CENTURY LINK MAR 21	43.70
	00207142	US BANK CORP PAYMENT SYS	Professional Services	24.77
	00207142	US BANK CORP PAYMENT SYS	Computer Supplies	17.60
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	47.02
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	10,753.37
	00207142	US BANK CORP PAYMENT SYS	Food for snow removal response	139.73
	00207142	US BANK CORP PAYMENT SYS	Food for snow removal response	41.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	14.58
<i>Org Key: MT3100 - Water Distribution</i>				
P0110566	00207227	SYBIS	CYBERLOCK HARDWARE	1,601.96
P0110571	00207190	H D FOWLER	6" MJ X MJ GATE VALVE, MJ KITS	1,299.54
P0110568	00207190	H D FOWLER	FACC-930-XL 8" ABANDONED CORP	879.83
P0110569	00207190	H D FOWLER	351-01-116 2" CARBIDE CUTTER	228.08
P0110569	00207190	H D FOWLER	351-01-108 1" CARBIDE CUTTER	149.21
P0110584	00207189	GRAINGER	GREASE GUN	100.81
P0110584	00207189	GRAINGER	FLASHLIGHTS	76.29
P0110569	00207190	H D FOWLER	CREDIT- RETURNED ARBOR PILOT D	-111.24
<i>Org Key: MT3150 - Water Quality Event</i>				
	00207142	US BANK CORP PAYMENT SYS	Chlorine analyzer parts - wate	539.89
<i>Org Key: MT3200 - Water Pumps</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	8,812.93
	00207171	CENTURYLINK	CENTURY LINK MAR 21	59.74

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207172	CENTURYLINK	CENTURY LINK MAR 21	59.74
	00207173	CENTURYLINK	CENTURY LINK MAR 21	59.74
	00207179	CENTURYLINK	CENTURY LINK MAR 21	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00207192	HAWKINS, KYLE	CDL PERMIT TEST	79.50
	00207192	HAWKINS, KYLE	DRIVER ABSTRACT FOR CDL	15.25
	00207142	US BANK CORP PAYMENT SYS	Kyle hawkins wastewater class	15.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0110567	00207188	ENVIRO-CLEAN EQUIPMENT INC	WIRELESS HEADSET	2,701.58
P0110565	00207226	SOLID WASTE SYSTEMS INC	REPAIR CAMERA	291.79
P0110567	00207188	ENVIRO-CLEAN EQUIPMENT INC	CARRYING CASE	77.07
P0110584	00207189	GRAINGER	FLASHLIGHTS	76.28
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00207180	CenturyLink	SEWER TELEMETRY - CENTURY LINK	3,645.99
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	3,387.66
P0110583	00207231	UTILITIES SERVICE CO INC	TORQUE SLEEVES FOR PUMPS	1,003.28
	00207142	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	814.50
P0110561	00207150	AT&T MOBILITY	2021 TELEMETRY	774.80
	00207142	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	29.72
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00207142	US BANK CORP PAYMENT SYS	Joe Johnson wastewater class a	15.00
	00207142	US BANK CORP PAYMENT SYS	Marcus Lovell wastewater class	15.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0110620	00207234	WCIA	Supervisor Training No Show Fe	75.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0110073	00207182	COMCAST	2021 PW WIFI SERVICE	96.41
<i>Org Key: MT4200 - Building Services</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	20,662.50
	00207142	US BANK CORP PAYMENT SYS	Unbilled Water Settlement	431.56
<i>Org Key: MT4300 - Fleet Services</i>				
P0110579	00207200	KENT D BRUCE CO LLC	SEAT COVERS FOR POLICE PATROL	1,756.65
P0109870	00207201	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	794.70
P0110563	00207216	PACIFIC RUBBER	HOSE ASSY FOR FUEL	531.12
P0110564	00207214	OWEN EQUIPMENT COMPANY	REPAIR PARTS FOR FL-0388	503.30
P0110560	00207215	PACIFIC GOLF & TURF	PARTS FOR FL-455	435.58
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	195.59
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	66.05
	00207142	US BANK CORP PAYMENT SYS	Fuel for Tahoe veh 350	63.52
P0110562	00207220	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK RE	63.63
	00207142	US BANK CORP PAYMENT SYS	Fuel - MI-101	37.62
	00207142	US BANK CORP PAYMENT SYS	Fuel - MI-101	36.01
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0110481	00207186	DAILY JOURNAL OF COMMERCE	TRAFFIC ENGINEER SVCS	161.70
<i>Org Key: MT4501 - Water Administration</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207159	CENTURYLINK	CENTURY LINK MAR 21	63.31
<i>Org Key: MT6100 - Park Maintenance</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	1,689.11
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	504.54
P0110587	00207198	JON-DON INC	4GAL ENVIROFLOOR REFLECTION AC	60.45
P0110538	00207196	ISSAQUAH HONDA KUBOTA	REWIND SPRING & PULL ROPE	27.88
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	97.97
	00207175	CENTURYLINK	CENTURY LINK MAR 21	84.36
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00207164	CENTURYLINK	CENTURY LINK MAR 21	129.03
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	111.91
	00207162	CENTURYLINK	CENTURY LINK MAR 21	64.50
P0110587	00207198	JON-DON INC	4GAL ENVIROFLOOR REFLECTION AC	30.22
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	769.10
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	15.94
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	42.02
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	791.89
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	113.90
P0110573	00207228	T2 SYSTEMS CANADA INC	Digital Iris Service 4/1/21 to	77.07
P0110587	00207198	JON-DON INC	4GAL ENVIROFLOOR REFLECTION AC	30.22
<i>Org Key: PA0100 - Open Space Management</i>				
P0110439	00207143	VERIZON WIRELESS	VERIZON CM	42.02
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0110586	00207152	CALPORTLAND COMPANY	#4 X DUST ROCK	639.23
<i>Org Key: PO1100 - Administration (PO)</i>				
	00207142	US BANK CORP PAYMENT SYS	"Of the Year Awards" for 2020	1,267.75
	00207142	US BANK CORP PAYMENT SYS	Supplies for Recognition	91.25
P0110620	00207234	WCIA	Supervisor Training No Show Fe	75.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0110610	00207225	SKYLINE COMMUNICATIONS INC	APRIL 2021 EOC INTERNET SERVIC	206.55
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	186.61
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	156.77
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	99.09
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	-99.09
<i>Org Key: PO1700 - Records and Property</i>				
	00207142	US BANK CORP PAYMENT SYS	CPL Card Printer Supplies	94.78
<i>Org Key: PO2100 - Patrol Division</i>				
	00207142	US BANK CORP PAYMENT SYS	Two PBT's for Patrol	996.41
	00207142	US BANK CORP PAYMENT SYS	TV for Patrol	385.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207142	US BANK CORP PAYMENT SYS	Covid-19 - Cleaning Supplies f	132.70
	00207142	US BANK CORP PAYMENT SYS	New holster for Sergeant Schma	91.15
	00207142	US BANK CORP PAYMENT SYS	Retirement Supplies - Sgt. Noe	82.99
	00207142	US BANK CORP PAYMENT SYS	Retirement Supplies - Sgt. Noe	62.59
	00207142	US BANK CORP PAYMENT SYS	Cleaning Supplies	56.20
	00207142	US BANK CORP PAYMENT SYS	Retirement Supplies - Sgt. Noe	38.51
	00207142	US BANK CORP PAYMENT SYS	Door name plates - new sergean	34.55
	00207142	US BANK CORP PAYMENT SYS	Power strip for patrol	28.60
Org Key: PO2201 - Dive Team				
	00207223	SCHROEDER, SCOTT W	DIVE TEAM SHIRTS 7X27	189.00
	00207142	US BANK CORP PAYMENT SYS	Dive training	53.10
Org Key: PO3100 - Investigation Division				
	00207142	US BANK CORP PAYMENT SYS	Stand up desk platforms for de	962.46
	00207142	US BANK CORP PAYMENT SYS	Background Investigations Scho	275.00
	00207142	US BANK CORP PAYMENT SYS	Background Investigations Scho	275.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	81.99
	00207142	US BANK CORP PAYMENT SYS	detective Hammer uniform suppl	72.94
Org Key: PO4100 - Firearms Training				
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	221.11
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	77.39
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	20.91
Org Key: PO4300 - Police Training				
	00207142	US BANK CORP PAYMENT SYS	Managing Police Records Course	269.98
	00207142	US BANK CORP PAYMENT SYS	Report Writing course for Offi	142.03
Org Key: PR1100 - Administration (PR)				
P0110439	00207143	VERIZON WIRELESS	VERIZON CM JAN 24-FEB 23	129.30
P0110614	00207212	MPLC	MPLC umbrella license covering	126.19
Org Key: PR4100 - Community Center				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	3,340.17
	00207142	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	302.78
	00207142	US BANK CORP PAYMENT SYS	Unbilled Water Settlement	216.01
	00207158	CENTURYLINK	CENTURY LINK MAR 21	60.88
Org Key: PR6100 - Park Maintenance				
	00207142	US BANK CORP PAYMENT SYS	Laptop stand - Sommargren	30.82
Org Key: ST0001 - ST Traffic Safety Enhancements				
P0110615	00207233	WA ST DEPT OF TRANSPORTATION	MI PED XING PROJECT COSTS JAN	79.67
Org Key: ST0020 - ST Long Term Parking				
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	184.04
Org Key: ST0025 - ST Environmental				
P0110605	00207208	MARTEN LAW	Invoice #44091410 Sound Transi	5,643.00
Org Key: SU0113 - SCADA System Replacement-Sewer				
P0110547	00207148	CHIP GEORGE INC	PS14 Antenna	2,146.95
Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108677	00207153	CARDNO INC	Sub Basin 23.2 Watercourse	1,037.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00207142	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	422.64
<i>Org Key: WP122R - Vegetation Management</i>				
P0102736	00207187	EARTHCORPS INC	2019-2020 Forest Restoration	3,045.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	319.71
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0108828	00207146	ADOLFSON ASSOCIATES INC	GROVELAND BEACH COASTAL	1,162.50
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00207154	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	39,051.50
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0110613	00207151	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	45.00
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0110593	00207186	DAILY JOURNAL OF COMMERCE	Wtr Sys Improv Bid Ad #392546	520.30
P0110613	00207151	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	55.70
<i>Org Key: YF1100 - YFS General Services</i>				
	00207142	US BANK CORP PAYMENT SYS	Online EMR monthly subscriptio	597.89
	00207142	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	100.00
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00207142	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	25.00
	00207142	US BANK CORP PAYMENT SYS	Tuition & Registrations	10.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0110546	00207213	NATIONAL BUSINESS SYSTEMS	Keystroke Plus Annual Renewal	655.10
	00207221	PUGET SOUND ENERGY	PSE MARCH 2021	539.62
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	261.97
	00207177	CENTURYLINK	CENTURY LINK MAR 21	206.24
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
<i>Org Key: YF2500 - Family Counseling</i>				
	00207142	US BANK CORP PAYMENT SYS	Derek online training	310.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0109895	00207224	SHOREWOOD #14885	Rental assistance for Emergenc	2,000.00
P0110600	00207219	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	760.66
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	582.98
	00207142	US BANK CORP PAYMENT SYS	Food Pantry Purchases	500.00
P0110602	00207210	MERCER EAST	Utility assistance for EA clie	455.21
P0110599	00207219	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	448.72
P0110597	00207219	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	406.38
P0110596	00207185	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	390.00
P0110596	00207185	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	390.00
	00207142	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	364.15
	00207142	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	352.21
	00207142	US BANK CORP PAYMENT SYS	Food pantry cards	250.00
P0110598	00207219	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	236.80
	00207142	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	200.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109894	00207199	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
	00207142	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	170.75
	00207142	US BANK CORP PAYMENT SYS	Replacement EA holiday program	150.00
P0109894	00207199	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	73.76
	00207142	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	14.16
	00207142	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	-352.21
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0110611	00207229	The NW Pinnacle Group Inc	Incredible Years parenting ser	5,062.50
	00207142	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00207142	US BANK CORP PAYMENT SYS	Advertising	19.54
<i>Org Key: YF2860 - Federal STOP Grant</i>				
P0110551	00207202	KMIH Bridge Boosters Inc.	Broadcast student testimonials	4,000.00
Total				<u>409,292.50</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207142	03/31/2021	US BANK CORP PAYMENT SYS Tuition & Registrations		5539MAR21	03/08/2021	20,896.08
00207143	03/31/2021	VERIZON WIRELESS VERIZON CM	P0110439	9873989635	02/23/2021	1,246.73
00207144	04/02/2021	ADAMS, RONALD E Replace Ck#205283 - Credit rec	P0110638	REPLACE205283	04/01/2021	175.60
00207145	04/02/2021	ADOCS Copier Contract Fees INV #AR11	P0110590	AR11285	03/02/2021	55.05
00207146	04/02/2021	ADOLFSON ASSOCIATES INC GROVELAND BEACH COASTAL ENGINE	P0108828	162329	03/16/2021	1,162.50
00207147	04/02/2021	AIRGAS USA LLC Oxygen/Fire	P0110627	9111120989	03/16/2021	4.93
00207148	04/02/2021	CHIP GEORGE INC PS14 Antenna	P0110547	4093	03/23/2021	2,146.95
00207149	04/02/2021	ARC DOCUMENT SOLUTIONS Invoice #2414426 Sound Transit	P0110607	2414426	02/11/2021	74.45
00207150	04/02/2021	AT&T MOBILITY 2021 TELEMETRY	P0110561	7X03132021	03/05/2021	774.80
00207151	04/02/2021	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0110613	1068396	03/08/2021	100.70
00207152	04/02/2021	CALPORTLAND COMPANY #4 X DUST ROCK	P0110586	94977439	03/24/2021	639.23
00207153	04/02/2021	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	308768	03/17/2021	1,037.00
00207154	04/02/2021	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	0196231	03/10/2021	39,051.50
00207155	04/02/2021	CDW GOVERNMENT INC 10 RSA Tokens 1 Year	P0110450	9285525	03/12/2021	227.14
00207156	04/02/2021	CENTURYLINK CENTURYLINK MAR 2021		1230-MAR21	03/20/2021	60.88
00207157	04/02/2021	CENTURYLINK CENTURY LINK MAR 2021		3500-MAR21	03/20/2021	60.88
00207158	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		8035-MAR21	03/20/2021	60.88
00207159	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		8462-MAR21	03/20/2021	63.31
00207160	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		2071-MAR21	03/20/2021	648.99
00207161	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		0818-MAR21	03/20/2021	67.24
00207162	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		0920-MAR21	03/20/2021	64.50
00207163	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		0994-MAR21	03/20/2021	124.36
00207164	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		1366-MAR21	03/20/2021	129.03
00207165	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		2017-MAR21	03/20/2021	67.24
00207166	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		2782-MAR21	03/20/2021	202.13
00207167	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		2988-MAR21	03/20/2021	64.97

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207168	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		8350-MAR21	03/20/2021	70.96
00207169	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		9598-MAR21	03/20/2021	67.88
00207170	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		3600-MAR21	03/20/2021	590.68
00207171	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		9073-MAR21	03/20/2021	59.74
00207172	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		4212-MAR21	03/20/2021	59.74
00207173	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		4130-MAR21	03/20/2021	59.74
00207174	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		6081-MAR21	03/20/2021	43.70
00207175	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		0689-MAR21	03/20/2021	84.36
00207176	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		0834-MAR21	03/20/2021	194.71
00207177	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		4207-MAR21	04/20/2021	206.24
00207178	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		3249-MAR21	03/20/2021	72.90
00207179	04/02/2021	CENTURYLINK CENTURY LINK MAR 21		4129-MAR21	03/20/2021	59.74
00207180	04/02/2021	CenturyLink SEWER TELEMETRY - CENTURY LINK		210412589	03/04/2021	3,645.99
00207181	04/02/2021	COMCAST COMCAST 0060573 MARCH 2021	P0110640	0060573-MAR21	03/12/2021	121.46
00207182	04/02/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-MAR21	03/07/2021	96.41
00207183	04/02/2021	COMCAST Internet Charges/Fire	P0110630	0460112-MAR21	03/18/2021	120.22
00207184	04/02/2021	COMCAST 2021 Comcast Business - Fire	P0109898	118392177	03/01/2021	1,314.26
00207185	04/02/2021	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0110596	8710	02/20/2021	780.00
00207186	04/02/2021	DAILY JOURNAL OF COMMERCE C&C Study Legal Notice 391608	P0110593	3365791	03/03/2021	760.40
00207187	04/02/2021	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	8046	01/01/2021	3,045.00
00207188	04/02/2021	ENVIRO-CLEAN EQUIPMENT INC WIRELESS HEADSET	P0110567	21-53966/54019	03/08/2021	2,778.65
00207189	04/02/2021	GRAINGER GREASE GUN	P0110584	9849369500	03/25/2021	253.38
00207190	04/02/2021	H D FOWLER INVENTORY PURCHASES	P0110569	I5713318/C521480	03/08/2021	9,797.77
00207191	04/02/2021	HANCO ELECTRIC REFUND PERMIT 2103-134		OH014393	03/24/2021	141.60
00207192	04/02/2021	HAWKINS, KYLE DRIVER ABSTRACT FOR CDL		OH014395	03/19/2021	94.75
00207193	04/02/2021	HOME DEPOT CREDIT SERVICE 27 GALLON TOTES	P0110527	4012485	03/19/2021	120.89

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00207194	04/02/2021	HONEYWELL, MATTHEW V Invoice #1203 Public Defender	P0110606	1203	03/16/2021	600.00
00207195	04/02/2021	INTL ASSOC OF ARSON INV 2021 Dues Mair	P0110629	48649	03/18/2021	280.00
00207196	04/02/2021	ISSAQUAH HONDA KUBOTA REWIND SPRING & PULL ROPE	P0110538	29991	02/12/2021	27.88
00207197	04/02/2021	ISSQUARED INC. Watchguard FWs Renewals	P0110314	002941	03/03/2021	8,354.85
00207198	04/02/2021	JON-DON INC 4GAL ENVIROFLOOR REFLECTION AC	P0110587	4203008	03/08/2021	120.89
00207199	04/02/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	OH014402	03/25/2021	252.76
00207200	04/02/2021	KENT D BRUCE CO LLC SEAT COVERS FOR POLICE PATROL	P0110579	8178	03/24/2021	1,756.65
00207201	04/02/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	OH014403	04/02/2021	794.70
00207202	04/02/2021	KMIH Bridge Boosters Inc. Broadcast student testimonials	P0110551	39211	03/09/2021	4,000.00
00207203	04/02/2021	KROESENS UNIFORM COMPANY Department Hats	P0110626	63143	03/19/2021	1,927.79
00207204	04/02/2021	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH014392	04/01/2021	52,207.66
00207205	04/02/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH014391	04/01/2021	60,784.81
00207206	04/02/2021	LIFTOFF LLC Office licenses for OSCT and	P0110508	5630ADD10	03/23/2021	1,881.00
00207207	04/02/2021	LN CURTIS & SONS 2 Pair Duty Boots	P0110628	INV474556	03/23/2021	796.55
00207208	04/02/2021	MARTEN LAW Invoice #44091408 Honeywell	P0110605	44091410	03/17/2021	5,904.25
00207209	04/02/2021	McNaul Ebel Nawrot Invoice #98923 Sound Transit	P0110608	98923	03/17/2021	87,904.89
00207210	04/02/2021	MERCER EAST Utility assistance for EA clie	P0110602	OH014400	03/24/2021	455.21
00207211	04/02/2021	METROPRESORT MARCH 2021 PRINTING & MAILING	P0110574	IN631925	03/24/2021	554.62
00207212	04/02/2021	MPLC MPLC umbrella license covering	P0110614	504319702	03/09/2020	126.19
00207213	04/02/2021	NATIONAL BUSINESS SYSTEMS Keystroke Plus Annual Renewal	P0110546	102022	03/23/2021	655.10
00207214	04/02/2021	OWEN EQUIPMENT COMPANY REPAIR PARTS FOR FL-0388	P0110564	00101092	03/08/2021	503.30
00207215	04/02/2021	PACIFIC GOLF & TURF PARTS FOR FL-455	P0110560	02-113698	03/16/2021	435.58
00207216	04/02/2021	PACIFIC RUBBER HOSE ASSY FOR FUEL	P0110563	R0151550	03/05/2021	531.12
00207217	04/02/2021	PACIFICA LAW GROUP LLP Invoice #66537	P0110609	66537	03/04/2021	929.50
00207218	04/02/2021	Paek, Timothy REFUND WATER SERVICE DEPOSIT	P0110585	1905-108	03/24/2021	16,761.22
00207219	04/02/2021	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0110600	OH014399	03/01/2021	1,852.56

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00207220	04/02/2021	PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK RE	P0110562	62148543	02/28/2021	63.63
00207221	04/02/2021	PUGET SOUND ENERGY PSE MARCH 2021		OH014404	03/24/2021	50,944.97
00207222	04/02/2021	RICOH USA INC (FIRE) Copier Rental Fee (Fire) INV	P0110592	104691655	02/19/2021	557.54
00207223	04/02/2021	SCHROEDER, SCOTT W DIVE TEAM SHIRTS 7X27		OH014390	03/23/2021	189.00
00207224	04/02/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	OH014401	03/25/2021	2,000.00
00207225	04/02/2021	SKYLINE COMMUNICATIONS INC APRIL 2021 EOC INTERNET SERVIC	P0110610	IN46044	04/01/2021	206.55
00207226	04/02/2021	SOLID WASTE SYSTEMS INC REPAIR CAMERA	P0110565	0130909-IN	03/11/2021	291.79
00207227	04/02/2021	SYBIS CYBERLOCK HARDWARE INSTALLATIO	P0110566	1578	03/18/2021	1,601.96
00207228	04/02/2021	T2 SYSTEMS CANADA INC Digital Iris Service 4/1/21 to	P0110573	IRIS000008395	03/19/2021	77.07
00207229	04/02/2021	The NW Pinnacle Group Inc Incredible Years parenting ser	P0110611	2021-1MERCER	03/26/2021	5,062.50
00207230	04/02/2021	UNITED RENTALS NORTH AMERICA BOOM RENTAL 76-85' FOR HOLIDAY	P0110528	190903945-001	02/22/2021	1,154.43
00207231	04/02/2021	UTILITIES SERVICE CO INC TORQUE SLEEVES FOR PUMPS	P0110583	2611	02/02/2021	1,003.28
00207232	04/02/2021	WA LEGAL MESSENGERS INC Invoice #352346 APL21-001 Soun	P0110603	352346	03/01/2021	110.00
00207233	04/02/2021	WA ST DEPT OF TRANSPORTATION MI PED XING PROJECT COSTS JAN	P0110615	RE41JZ0644L011	02/16/2021	79.67
00207234	04/02/2021	WCIA Supervisor Training No Show Fe	P0110620	15080	03/30/2021	150.00
00207235	04/02/2021	XEROX CORPORATION Copier Rental Fees (PW 1) INV	P0110591	702467808	02/24/2021	1,552.79
					Total	<u>409,292.50</u>