

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	206819-206865	3/5/2021	\$286,020.18 \$286,020.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
	00206824	BERRY, MATTHEW	WATER METER UPSIZE NOT REQ	15,000.00
P0110302	00206848	MB MERCER LLC	REFUND WATER SERVICE DEPOSIT	13,498.48
P0110306	00206838	H D FOWLER	INVENTORY PURCHASES	13,031.98
	00206824	BERRY, MATTHEW	WATER METER UPSIZE NOT REQ	3,826.00
P0110301	00206865	YANG, XIAOMENG	REFUND WATER SERVICE DEPOSIT	2,997.72
P0110291	00206861	WALTER E NELSON CO	INVENTORY PURCHASES	1,812.40
P0109017	00206846	MALLORY SAFETY SUPPLY	INVENTORY PURCHASES	826.52
P0110309	00206837	GRAINGER	INVENTORY PURCHASES	273.26
Org Key: CA1100 - Administration (CA)				
	00206820	US BANK CORP PAYMENT SYS	Tuition & Registrations	140.00
	00206820	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	32.49
Org Key: CM1100 - Administration (CM)				
	00206820	US BANK CORP PAYMENT SYS	Staff supplies	53.89
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	51.87
P0110331	00206847	MASTERMARK	Notary Stamp-Estrada	39.96
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
Org Key: CM1200 - City Clerk				
P0110333	00206831	CODE PUBLISHING CO	Web Update: 21C-01	2,447.43
	00206820	US BANK CORP PAYMENT SYS	Estrada Notary Renewal	45.00
Org Key: CO6100 - City Council				
P0110336	00206833	DANIEL, KAMARIA	MITV 2/16 Council Mtg	390.00
P0110336	00206833	DANIEL, KAMARIA	MITV 2/2 Council Mtg	360.00
P0110336	00206833	DANIEL, KAMARIA	Transportation	80.00
Org Key: CR1100 - Human Resources				
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	539.42
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	507.76
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	325.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	249.00
	00206820	US BANK CORP PAYMENT SYS	Labor relations Academy I for	249.00
	00206820	US BANK CORP PAYMENT SYS	Membership Renewal	225.00
	00206820	US BANK CORP PAYMENT SYS	National Public Employer Labor	225.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	130.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	125.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	125.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00206820	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
	00206820	US BANK CORP PAYMENT SYS	Dues & Subscriptions	22.00
	00206820	US BANK CORP PAYMENT SYS	Labor relations webinar traini	22.00
Org Key: DS0000 - Development Services-Revenue				
	00206824	BERRY, MATTHEW	WATER METER UPSIZE NOT REQ	502.40

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00206859	TOTAL POWER LLC	DUPLICATE PERMIT PULLED	167.59
	00206821	ADT LLC	DUPLICATE PERMIT PULLED	134.40
	00206822	ARIAL ELECTRIC INC.	DUPLICATE PERMIT PULLED	134.40
	00206835	DAY WIRELESS SYSTEMS	DUPLICATE PERMIT PULLED	134.40
	00206842	KOHL'S AUTOMATIC SPRINKLERS INC	DUPLICATE PERMIT PULLED	134.40
	00206852	POWER ELECTRIC	DUPLICATE PERMIT PULLED	134.40
	00206824	BERRY, MATTHEW	WATER METER UPSIZE NOT REQ	15.07
	00206859	TOTAL POWER LLC	DUPLICATE PERMIT PULLED	5.02
	00206821	ADT LLC	DUPLICATE PERMIT PULLED	4.03
	00206822	ARIAL ELECTRIC INC.	DUPLICATE PERMIT PULLED	4.03
	00206835	DAY WIRELESS SYSTEMS	DUPLICATE PERMIT PULLED	4.03
	00206842	KOHL'S AUTOMATIC SPRINKLERS INC	DUPLICATE PERMIT PULLED	4.03
	00206852	POWER ELECTRIC	DUPLICATE PERMIT PULLED	4.03
Org Key: DS1100 - Administration (DS)				
	00206820	US BANK CORP PAYMENT SYS	Services - Technology Fee	232.56
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	216.00
	00206820	US BANK CORP PAYMENT SYS	Services - Bankcard Fees	54.10
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	16.37
Org Key: FN1100 - Administration (FN)				
	00206820	US BANK CORP PAYMENT SYS	GFOA Training	420.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	368.00
	00206820	US BANK CORP PAYMENT SYS	Dues & Subscriptions	50.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	24.11
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	21.47
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	18.35
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	2.98
Org Key: FN2100 - Data Processing				
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	158.50
Org Key: FR1100 - Administration (FR)				
	00206820	US BANK CORP PAYMENT SYS	Portable Heaters for Station 9	121.11
	00206820	US BANK CORP PAYMENT SYS	Toaster for Station 191	77.01
	00206820	US BANK CORP PAYMENT SYS	Keyboard/Mouse - Clark	60.49
	00206820	US BANK CORP PAYMENT SYS	Door Name Plate/Clark	29.70
	00206820	US BANK CORP PAYMENT SYS	Amazon Monthly Fee	14.30
Org Key: FR2100 - Fire Operations				
	00206820	US BANK CORP PAYMENT SYS	5 Powerlock Heavy Duty Multito	385.05
	00206820	US BANK CORP PAYMENT SYS	Stock SCBA Batteries	301.78
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	55.04
	00206820	US BANK CORP PAYMENT SYS	Shipping Charges for Returns	12.30
	00206820	US BANK CORP PAYMENT SYS	Shipping Charges for Returns	12.30
	00206820	US BANK CORP PAYMENT SYS	Shipping Charges for Returns	6.90
	00206820	US BANK CORP PAYMENT SYS	Shipping Charges for Returns	6.90
Org Key: FR4100 - Training				
	00206820	US BANK CORP PAYMENT SYS	Training Video	20.00
	00206820	US BANK CORP PAYMENT SYS	Training Video	20.00
Org Key: GB0103 - FS91 and FS92 Building Repairs				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00206820	US BANK CORP PAYMENT SYS	Chairs for Station 191	2,956.14
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00206820	US BANK CORP PAYMENT SYS	Card ID Printer - Replacment f	1,247.43
P0110328	00206832	CONFIDENTIAL DATA DISPOSAL	City Shredding Service 2/24/20	302.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00206820	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	72.64
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	1,343.10
	00206820	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,030.54
	00206820	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	990.90
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	352.20
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	261.05
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	129.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	99.09
	00206820	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.00
	00206820	US BANK CORP PAYMENT SYS	Professional Services	24.74
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	15.72
	00206820	US BANK CORP PAYMENT SYS	Computer Supplies	13.86
	00206820	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00206820	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00206820	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00206820	US BANK CORP PAYMENT SYS	Professional Services	6.51
	00206820	US BANK CORP PAYMENT SYS	Professional Services	6.31
	00206820	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	-1,030.54
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	1,769.22
	00206819	PUGET SOUND ENERGY	PSE JAN 21	1,265.64
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0110338	00206855	ROOT CAUSE LLC	TREE REMOVAL AT ISL CRST WAY S	2,339.63
P0110338	00206855	ROOT CAUSE LLC	TREE REMOVAL AT ISL CRST WAY S	2,339.62
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 21	13.37
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	1.62
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0110290	00206827	CADMAN INC	5/8"-MINUS ROCK (64.86 TONS)	889.06
<i>Org Key: MT3100 - Water Distribution</i>				
P0110290	00206827	CADMAN INC	5/8"-MINUS ROCK (64.86 TONS)	889.07
<i>Org Key: MT3200 - Water Pumps</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 21	123.13
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 21	3,902.76
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	2,091.00
P0110310	00206837	GRAINGER	MISC. TOOLS FOR THE SEWER PUMP	945.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00206820	US BANK CORP PAYMENT SYS	Test cert purchase	87.00
	00206820	US BANK CORP PAYMENT SYS	service fee	1.74
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P0109931	00206857	THE WATERSHED COMPANY	MI CATCH BASIN INVENTORY	25,401.08
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0110312	00206863	WEATHERNET LLC	WEATHERNET FOR MARCH 2021	490.00
	00206820	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	0.00
<i>Org Key: MT4200 - Building Services</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	3,350.99
	00206820	US BANK CORP PAYMENT SYS	Dryer Repairs for Station 191	530.00
	00206819	PUGET SOUND ENERGY	PSE JAN 21	92.19
<i>Org Key: MT4300 - Fleet Services</i>				
P0110289	00206851	PAPE MACHINERY INC	REPAIR ON VEC. 388	2,176.01
P0110321	00206856	SEATTLE BOAT COMPANY	Patrol 11 fuel - 2/2/21 - Invo	359.63
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	88.00
	00206820	US BANK CORP PAYMENT SYS	Fuel MI100	38.03
	00206820	US BANK CORP PAYMENT SYS	Fuel MI100	36.96
	00206820	US BANK CORP PAYMENT SYS	Fuel - MI100	36.69
	00206820	US BANK CORP PAYMENT SYS	Fuel for Commander Vehicle Tah	35.01
	00206820	US BANK CORP PAYMENT SYS	Fuel MI101	34.16
	00206820	US BANK CORP PAYMENT SYS	Fuel MI101	33.82
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0110298	00206841	IDAX DATA SOULTIONS	MI TMC & TUBES 2021	2,695.00
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	400.00
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	50.00
<i>Org Key: MT4501 - Water Administration</i>				
P0110352	00206830	CITY OF SEATTLE	Station 171 Wholesale water se	10,371.18
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	3,012.96
P0110339	00206864	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN SOUND TRANSIT CLAIM	1,488.00
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	1,125.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	400.00
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	50.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	400.00
P0107187	00206853	Power Engineers Inc.	PW ASSET MGMT UPDATE	50.00
<i>Org Key: MT6100 - Park Maintenance</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 21	1,626.19
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	149.93
	00206820	US BANK CORP PAYMENT SYS	Lunch meeting with job candida	116.19
P0110307	00206826	BLUETARP CREDIT SERVICES	SLIM TRASH CAN	77.05
P0110307	00206826	BLUETARP CREDIT SERVICES	FLIP LID FOR TRASH CAN	94.10
	00206820	US BANK CORP PAYMENT SYS	Brad Johnson pesticide recert	60.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00206820	US BANK CORP PAYMENT SYS	Casey Troy pesticide recert cl	60.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00206820	US BANK CORP PAYMENT SYS	Brian Sherman pesticide recert	60.00
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00206819	PUGET SOUND ENERGY	PSE JAN 21	943.24
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	407.25
	00206819	PUGET SOUND ENERGY	PSE JAN 21	254.22
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	4.37
<i>Org Key: PO1100 - Administration (PO)</i>				
P0110325	00206854	PowerDMS	Power DMS, Accreditation and	3,724.58
	00206820	US BANK CORP PAYMENT SYS	Retiree awards	1,067.85
P0110326	00206823	AT&T MOBILITY	Police Cell Service - Jan 2021	731.65
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	174.98
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	65.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	65.00
	00206820	US BANK CORP PAYMENT SYS	Retiree Awards	38.50
	00206820	US BANK CORP PAYMENT SYS	Retiree awards	0.86
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	365.87
<i>Org Key: PO1700 - Records and Property</i>				
P0110325	00206854	PowerDMS	Power DMS, Accreditation and	1,499.99
<i>Org Key: PO2100 - Patrol Division</i>				
P0110319	00206845	LIFE ASSIST INC	Patrol AED supplies - Invoice	638.14
	00206820	US BANK CORP PAYMENT SYS	Flashlight batteries	505.91
	00206820	US BANK CORP PAYMENT SYS	Flashlight batteries - Returne	484.39
	00206820	US BANK CORP PAYMENT SYS	Patrol uniform equipment	229.97
P0110327	00206862	Washington Bio Services Inc.	Patrol vehicle 506 decontamina	209.19
	00206820	US BANK CORP PAYMENT SYS	EOC Activation food	195.23
	00206820	US BANK CORP PAYMENT SYS	Patrol Cleaning Supplies and W	84.64
	00206820	US BANK CORP PAYMENT SYS	Door Key Card Holders - Patrol	75.67
	00206820	US BANK CORP PAYMENT SYS	Promotional Board Lunch Order	61.87
	00206820	US BANK CORP PAYMENT SYS	Promotional Board Lunch Order	54.03
	00206820	US BANK CORP PAYMENT SYS	Car Seat Check Instructional B	50.65
	00206820	US BANK CORP PAYMENT SYS	Promotional Board Lunch Order	47.53
P0110320	00206844	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	38.54
	00206820	US BANK CORP PAYMENT SYS	Patrol uniform equipment	36.62
	00206820	US BANK CORP PAYMENT SYS	First Aid Training	20.86
	00206820	US BANK CORP PAYMENT SYS	EOC Activation Supplies	20.86
	00206820	US BANK CORP PAYMENT SYS	First Aid Training	16.45
	00206820	US BANK CORP PAYMENT SYS	First Aid Training	9.46
	00206820	US BANK CORP PAYMENT SYS	Refund for flashlight batterie	-207.50
	00206820	US BANK CORP PAYMENT SYS	Refund for flashlight batterie	-276.89
<i>Org Key: PO2200 - Marine Patrol</i>				
P0110322	00206840	HISTORICAL MILITARY SALES	MP Supplies - Invoice # 923241	824.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO2201 - Dive Team				
P0110276	00206850	OCCUPATIONAL HEALTH CTRS OF WA	2021 Dive Physicals for Office	1,882.00
P0110324	00206860	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	1,270.50
P0110323	00206860	UNDERWATER SPORTS INC.	Dive Team Equipment	258.74
Org Key: PO3100 - Investigation Division				
P0110275	00206858	THOMSON REUTERS - WEST	West investigative services mo	442.91
	00206820	US BANK CORP PAYMENT SYS	Thumb Drives for submission of	254.34
Org Key: PO4100 - Firearms Training				
	00206820	US BANK CORP PAYMENT SYS	Safariland	425.00
Org Key: PO4300 - Police Training				
P0110325	00206854	PowerDMS	Power DMS, Accreditation and	999.97
	00206820	US BANK CORP PAYMENT SYS	Records Unit web training for	79.00
Org Key: PR1100 - Administration (PR)				
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	185.00
	00206820	US BANK CORP PAYMENT SYS	Supplies	27.43
	00206820	US BANK CORP PAYMENT SYS	Supplies	17.51
	00206820	US BANK CORP PAYMENT SYS	Day use for visit to Wenberg C	10.00
Org Key: PR2100 - Recreation Programs				
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	67.53
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	66.06
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	48.00
	00206820	US BANK CORP PAYMENT SYS	Office supply	27.53
Org Key: PR4100 - Community Center				
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	3,433.46
	00206820	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	241.52
Org Key: ST0001 - ST Traffic Safety Enhancements				
P0110204	00206843	KPG	FINAL ILLUMINATION COORDINATIO	813.88
Org Key: ST0020 - ST Long Term Parking				
	00206819	PUGET SOUND ENERGY	PSE JAN 2021	276.43
Org Key: WD908R - Basin #23.2 Improvements				
P0108677	00206828	CARDNO INC	Sub Basin 23.2 Watercourse	373.75
Org Key: WS901E - Sewer Sys Emergency Repairs				
P0108457	00206834	DAVID EVANS & ASSOC INC	EMERGENCY SEWER REPAIR DESIGN	150.30
Org Key: WS901G - Sewer System Generator Repl				
P0108458	00206834	DAVID EVANS & ASSOC INC	LIFT STATION #11 GENERATOR	2,617.18
Org Key: WW101P - Water System Plan				
P0109465	00206829	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (1,039.36
Org Key: WW102P - Water Model and Fire Flow Anal				
P0107834	00206839	HDR ENGINEERING INC	2020 WATER MODELING	1,145.86
Org Key: WW120S - Meter Replacement Residential				
P0102980	00206839	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,034.74

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW522R - Reservoir Generator</i>				
P0110228	00206849	MURRAYSMITH INC	GENERATOR REPLACEMENT AT THE	1,791.00
<i>Org Key: WW535D - Booster Chlorination Station</i>				
P0108114	00206829	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	85,687.75
<i>Org Key: WW913R - 82nd Ave SE Watermain N of 24</i>				
P0108934	00206825	BLUELINE GROUP	2021 (81st & 82nd Ave SE) Wate	12,363.75
<i>Org Key: YF1100 - YFS General Services</i>				
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	686.00
	00206820	US BANK CORP PAYMENT SYS	Dues & Subscriptions	225.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	187.16
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	143.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	61.63
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	31.91
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	29.19
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	27.28
<i>Org Key: YF1200 - Thrift Shop</i>				
P0109242	00206836	GLOBAL INDUSTRIAL	Stack and nest storage contain	2,272.26
	00206819	PUGET SOUND ENERGY	PSE JAN 21	566.78
	00206820	US BANK CORP PAYMENT SYS	Advertising	528.48
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	218.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	121.69
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	8.46
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	4.75
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	2.17
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00206820	US BANK CORP PAYMENT SYS	Marjorie training	115.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	1,900.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	475.00
	00206820	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	352.21
	00206820	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	293.02
	00206820	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	159.49
	00206820	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	131.73
	00206820	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	114.90
	00206820	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	77.17
	00206820	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	75.67
	00206820	US BANK CORP PAYMENT SYS	Gas card for EA client	50.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00206820	US BANK CORP PAYMENT SYS	Professional Services	1,437.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	1,300.00
	00206820	US BANK CORP PAYMENT SYS	Professional Services	1,265.05
	00206820	US BANK CORP PAYMENT SYS	Tuition & Registrations	400.00
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	210.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	41.69
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
	00206820	US BANK CORP PAYMENT SYS	Operating Supplies	9.95
Total				<u>286,020.18</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206819	03/03/2021	PUGET SOUND ENERGY PSE JAN 21		OH014281	02/02/2021	19,864.54
00206820	03/03/2021	US BANK CORP PAYMENT SYS Operating Supplies		5539FEB21	02/08/2021	31,034.52
00206821	03/05/2021	ADT LLC DUPLICATE PERMIT PULLED		OH014282	02/26/2021	138.43
00206822	03/05/2021	ARIAL ELECTRIC INC. DUPLICATE PERMIT PULLED		OH014285	02/26/2021	138.43
00206823	03/05/2021	AT&T MOBILITY Police Cell Service - Jan 2021	P0110326	486X02192021	02/19/2021	731.65
00206824	03/05/2021	BERRY, MATTHEW WATER METER UPSIZE NOT REQ		OH014288	02/01/2021	19,343.47
00206825	03/05/2021	BLUELINE GROUP 2021 (81st & 82nd Ave SE) Wate	P0108934	20492	02/04/2021	12,363.75
00206826	03/05/2021	BLUETARP CREDIT SERVICES FLIP LID FOR TRASH CAN	P0110307	47204418	02/12/2021	171.15
00206827	03/05/2021	CADMAN INC 5/8"-MINUS ROCK (64.86 TONS)	P0110290	5743240	02/18/2021	1,778.13
00206828	03/05/2021	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	307281	02/17/2021	373.75
00206829	03/05/2021	CAROLLO ENGINEERS INC Risk & Resilience Assessment (P0108114	0195244	02/09/2021	86,727.11
00206830	03/05/2021	CITY OF SEATTLE Station 171 Wholesale water se	P0110352	SU1005560	02/11/2021	10,371.18
00206831	03/05/2021	CODE PUBLISHING CO Web Update: 21C-01	P0110333	68994	02/24/2021	2,447.43
00206832	03/05/2021	CONFIDENTIAL DATA DISPOSAL City Shredding Service 2/24/20	P0110328	204350	02/24/2021	302.00
00206833	03/05/2021	DANIEL, KAMARIA MITV 2/2 Council Mtg	P0110336	46	01/01/2021	830.00
00206834	03/05/2021	DAVID EVANS & ASSOC INC EMERGENCY SEWER REPAIR DESIGN	P0108458	482768	02/15/2021	2,767.48
00206835	03/05/2021	DAY WIRELESS SYSTEMS DUPLICATE PERMIT PULLED		OH014287	02/26/2021	138.43
00206836	03/05/2021	GLOBAL INDUSTRIAL Stack and nest storage contain	P0109242	116980346	12/08/2020	2,272.26
00206837	03/05/2021	GRAINGER INVENTORY PURCHASES	P0110310	9802652934	02/10/2021	1,218.72
00206838	03/05/2021	H D FOWLER INVENTORY PURCHASES	P0110306	I5692922/5697819	02/11/2021	13,031.98
00206839	03/05/2021	HDR ENGINEERING INC 2020 WATER MODELING	P0102980	1200326686	02/11/2021	3,180.60
00206840	03/05/2021	HISTORICAL MILITARY SALES MP Supplies - Invoice # 923241	P0110322	923241	02/10/2021	824.25
00206841	03/05/2021	IDAX DATA SOULTIONS MI TMC & TUBES 2021	P0110298	INV-0000762	01/15/2021	2,695.00
00206842	03/05/2021	KOHL'S AUTOMATIC SPRINKLERS INC DUPLICATE PERMIT PULLED		OH014283	02/26/2021	138.43
00206843	03/05/2021	KPG FINAL ILLUMINATION COORDINATIO	P0110204	1-16721	02/04/2021	813.88
00206844	03/05/2021	KROESENS UNIFORM COMPANY Patrol Uniform Supplies -	P0110320	62783	02/22/2021	38.54

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206845	03/05/2021	LIFE ASSIST INC Patrol AED supplies - Invoice	P0110319	1076970	02/17/2021	638.14
00206846	03/05/2021	MALLORY SAFETY SUPPLY INVENTORY PURCHASES	P0109017	5016419/5025695	02/19/2021	826.52
00206847	03/05/2021	MASTERMARK Notary Stamp-Estrada	P0110331	2750441	02/02/2021	39.96
00206848	03/05/2021	MB MERCER LLC REFUND WATER SERVICE DEPOSIT	P0110302	1705-236	02/18/2021	13,498.48
00206849	03/05/2021	MURRAYSMITH INC GENERATOR REPLACEMENT AT THE	P0110228	19-2659.00-14	02/10/2021	1,791.00
00206850	03/05/2021	OCCUPATIONAL HEALTH CTRS OF WA 2021 Dive Physicals for Office	P0110276	70306144	01/28/2021	1,882.00
00206851	03/05/2021	PAPE MACHINERY INC REPAIR ON VEC. 388	P0110289	2348015	02/16/2021	2,176.01
00206852	03/05/2021	POWER ELECTRIC DUPLICATE PERMIT PULLED		OH014284	02/26/2021	138.43
00206853	03/05/2021	Power Engineers Inc. PW ASSET MGMT UPDATE	P0107187	396652	02/25/2021	5,487.96
00206854	03/05/2021	PowerDMS Power DMS, Accreditation and	P0110325	Q-119515	05/04/2021	6,224.54
00206855	03/05/2021	ROOT CAUSE LLC TREE REMOVAL AT ISL CRST WAY S	P0110338	903	02/02/2021	4,679.25
00206856	03/05/2021	SEATTLE BOAT COMPANY Patrol 11 fuel - 2/2/21 - Invo	P0110321	993-19392-29565	02/02/2021	359.63
00206857	03/05/2021	THE WATERSHED COMPANY MI CATCH BASIN INVENTORY	P0109931	2021-0084	01/12/2021	25,401.08
00206858	03/05/2021	THOMSON REUTERS - WEST West investigative services mo	P0110275	843788366	01/01/2021	442.91
00206859	03/05/2021	TOTAL POWER LLC DUPLICATE PERMIT PULLED		OH014286	02/26/2021	172.61
00206860	03/05/2021	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0110323	20022074	02/18/2021	1,529.24
00206861	03/05/2021	WALTER E NELSON CO INVENTORY PURCHASES	P0110291	796284	02/22/2021	1,812.40
00206862	03/05/2021	Washington Bio Services Inc. Patrol vehicle 506 decontamina	P0110327	1082	02/21/2021	209.19
00206863	03/05/2021	WEATHERNET LLC WEATHERNET FOR MARCH 2021	P0110312	2021-18084	02/25/2021	490.00
00206864	03/05/2021	WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN SOUND TRANSIT CLAIM	P0110339	607200	07/27/2020	1,488.00
00206865	03/05/2021	YANG, XIAOMENG REFUND WATER SERVICE DEPOSIT	P0110301	1907-246	02/18/2021	2,997.72
					Total	286,020.18