CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

____

Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

____________________________________ ____________________

Mayor Date

Report	Warrants	Date	Amount
Check Register	206546-206637	2/12/2021	$736,623.27
			$736,623.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***402000***		***- Water Fund-Admin Key***		
P0110101	00206602	GRAINGER	INVENTORY PURCHASES	666.34
P0110124	00206599	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	96.34
P0110111	00206602	GRAINGER	INVENTORY PURCHASES	62.32
Org Key: ***814074***		***- Garnishments***		
	00206630	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	864.32
Org Key: ***814075***		***- Mercer Island Emp Association***		
	00206615	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	245.00
Org Key: ***CA1100***		***- Administration (CA)***		
P0110163	00206607	KEATING BUCKLIN & MCCORMACK	Professional Services INV 1544	1,489.00
P0110108	00206632	VERIZON WIRELESS	JAN 2021 CITY CELL PHONES, AC,	42.02
Org Key: ***CM1100***		***- Administration (CM)***		
P0109966	00206588	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020	433.85
Org Key: ***CO6100***		***- City Council***		
P0109990	00206554	DANIEL, KAMARIA	MITV 1/5 Council Meeting	390.00
P0109990	00206554	DANIEL, KAMARIA	MITV 1/19 Council Meeting	360.00
P0109990	00206554	DANIEL, KAMARIA	Transportation	80.00
Org Key: ***CR1100***		***- Human Resources***		
P0110092	00206558	EQUIFAX INFORMATION SVCS LLC	Credit Check - Entry Level Pol	217.05
Org Key: ***DS1100***		***- Administration (DS)***		
P0102334	00206564	KPG	2019 ON CALL TRANPORATION	1,569.65
Org Key: ***FN1100***		***- Administration (FN)***		
P0110108	00206632	VERIZON WIRELESS	JAN 2021 CITY CELL PHONES, AC,	47.02
P0110108	00206632	VERIZON WIRELESS	JAN 2021 CITY CELL PHONES, AC,	42.02
Org Key: ***FN4501***		***- Utility Billing (Water)***		
P0110108	00206632	VERIZON WIRELESS	JAN 2021 CITY CELL PHONES, AC,	47.02
P0110108	00206632	VERIZON WIRELESS	JAN 2021 CITY CELL PHONES, AC,	42.02
Org Key: ***FR1100***		***- Administration (FR)***		
P0110166	00206628	SYSTEMS DESIGN WEST LLC	Transport Billing Fees Jan. 20	1,430.50
P0110140	00206633	WALTER E NELSON CO	Household Supplies	396.36
P0110147	00206594	CULLIGAN SEATTLE WA	Water Service/Fire	275.94
P0110142	00206581	ASPECT SOFTWARE INC	Telestaff Monthly Charges	165.15
P0110146	00206614	MERCER ISLAND REPORTER	2021 Reporter Subscription	60.00
Org Key: ***FR2100***		***- Fire Operations***		
P0110143	00206587	CASCADE FIRE EQUIPMENT	Innotex Hoods (20) and Bunker	2,135.94
P0110145	00206591	CLOTH TATTOO	PE Gear	1,439.97
P0110144	00206609	KIRKLAND BUICK GMC	A192 Check Engine Light Repair	1,208.89
P0110167	00206587	CASCADE FIRE EQUIPMENT	Bunker Boots	207.09
Org Key: ***FR2400***		***- Fire Suppression***		
P0110148	00206611	LN CURTIS & SONS	Altair 2x Gas Detector	312.19
Org Key: ***FR2500***		***- Fire Emergency Medical Svcs***		
P0109688	00206631	UNIVERSITY OF WASHINGTON	UVC N95 Decon Boxes	2,200.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110141	00206579	AIRGAS USA LLC	Oxygen/Fire	20.92
P0110169	00206626	STERICYCLE INC	On-Call Charges/Fire	10.36
P0110168	00206579	AIRGAS USA LLC	Oxygen/Fire	6.06
Org Key: ***GGM004 - Gen Govt-Office Support***				
P0110161	00206636	XEROX CORPORATION	Feb Copiers Lease INV	1,031.64
P0110179	00206578	ADOCS	Oct Copier Service Fees INV #A	771.84
P0110094	00206576	XEROX CORPORATION	MICEC Copier Rental Fee INV	605.67
P0110094	00206576	XEROX CORPORATION	LB Copier Rental Fee INV 01238	436.31
P0110179	00206578	ADOCS	Dec Copier Service Fees INV #A	427.17
P0110161	00206636	XEROX CORPORATION	PW2 Copier Lease INV #01238452	316.52
P0110165	00206622	RICOH USA INC (FIRE)	Copier Rental/Fire 02/21	278.77
P0110179	00206578	ADOCS	Nov Copier Service Fees INV #A	193.33
P0110161	00206636	XEROX CORPORATION	PW1 Copier Lease INV #01238451	142.28
P0110179	00206578	ADOCS	Jan Copier Service Fees INV #A	135.17
Org Key: ***GGM160 - King Co CRF Economic Developme***				
P0109814	00206623	SEATTLE TIMES, THE	113395 1/15-2/15 MI Next Websi	1,430.00
Org Key: ***IS2100 - IGS Network Administration***				
P0110153	00206625	Smarsh Inc.	Phone Backup Annual Fee	247.07
P0110109	00206632	VERIZON WIRELESS	JAN 2021 IGS LOANER, WIFI & ON	162.05
P0110108	00206632	VERIZON WIRELESS	JAN 2021 CITY CELL PHONES, AC,	40.01
P0110153	00206625	Smarsh Inc.	Correction for INV00639463	27.00
Org Key: ***MT2100 - Roadway Maintenance***				
P0110096	00206619	Northwest Barricade	PAIR TEMPORARY TRAFFIC SIGNAL	5,071.00
P0110136	00206562	KING COUNTY TREASURY	SIGNAL PREVENT. MAINT. ISL CR	538.68
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	104.74
	00206560	HUYNH, JASON	PESTICIDE LICENSE RENEWAL	33.99
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT2200 - Vegetation Maintenance***				
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	2.85
Org Key: ***MT2300 - Planter Bed Maintenance***				
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	565.97
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT3000 - Water Service Upsizes and New***				
P0110100	00206584	CADMAN INC	5/8"-MINUS ROCK (16.61 TONS)	227.48
Org Key: ***MT3100 - Water Distribution***				
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,769.66
P0109960	00206603	H D FOWLER	MJ CAP, MJ KIT, SETTER & 1" FI	1,329.82
P0110102	00206603	H D FOWLER	12" ABANDONED CORP CAP	1,120.02
P0110100	00206584	CADMAN INC	5/8"-MINUS ROCK (16.61 TONS)	227.47
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT3200 - Water Pumps***				
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	2.85
Org Key: ***MT3400 - Sewer Collection***				
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	838.53

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT3500 - Sewer Pumps***				
P0110097	00206624	SEQUOYAH ELECTRIC LLC	ELECTRICAL REPAIRS AT PUMP STA	970.14
P0110098	00206624	SEQUOYAH ELECTRIC LLC	ELECTRICAL REPAIRS FOR PUMP ST	508.52
P0110095	00206624	SEQUOYAH ELECTRIC LLC	ELECTRICAL REPAIRS FOR PUMP ST	346.35
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT3600 - Sewer Associated Costs***				
P0110099	00206634	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	450.00
	00206604	HARB, SAM	MISC. WORK CLOTHES	72.60
	00206610	LEYDE, CASEY	WASTEWATER COLLECTIONS CERT	45.00
	00206606	JONES, MARK	ZOOM PESTICIDE CLASS	30.00
Org Key: ***MT3800 - Storm Drainage***				
P0103999	00206601	FRUHLING INC	DEBRIS HAULING	6,406.28
P0110137	00206570	PRO-VAC	12-7 SHOP WASH RACK CLEANING	927.50
P0110134	00206597	DTG ENTERPRISES INC	LIVE LOAD - 40 YARDS	787.50
P0110100	00206584	CADMAN INC	4" X 8" ROCK (15.96 TONS)	488.94
P0110103	00206605	HOME DEPOT CREDIT SERVICE	3/4" CDX PLYWOOD	184.88
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	83.91
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT4150 - Support Services - Clearing***				
P0110115	00206589	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	1,909.75
P0110104	00206620	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS FOR CASEY LEYDE	218.00
P0110072	00206593	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	91.18
Org Key: ***MT4200 - Building Services***				
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	7,480.55
P0110125	00206605	HOME DEPOT CREDIT SERVICE	VINYL WAINSCOT & TRIM	679.14
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	2.85
Org Key: ***MT4300 - Fleet Services***				
P0110080	00206569	PRIORITY MARINE	Patrol 11 and 14 Maintenance -	2,692.04
P0110080	00206569	PRIORITY MARINE	Patrol 14 Shift Actuator	1,806.11
P0110122	00206613	MERCER ISLAND CHEVRON	FUEL	600.10
P0110119	00206618	NAPA AUTO PARTS	REPAIR PARTS	444.36
P0110105	00206582	AUTONATION INC	FLEET PARTS	216.26
P0110123	00206586	CARQUEST AUTO PARTS STORES	2021 MONTHLY FLEET PARTS	53.37
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	2.85
Org Key: ***MT4420 - Transportation Planner Eng***				
P0102334	00206564	KPG	2019 ON CALL TRANPORATION	4,371.37
Org Key: ***MT4502 - Sewer Administration***				
P0109806	00206608	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	413,208.51
Org Key: ***MT6100 - Park Maintenance***				
P0110115	00206589	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	120.05
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT6200 - Athletic Field Maintenance***				
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***MT6500 - Luther Burbank Park Maint***				
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.33
Org Key: ***MT6600 - Park Maint School Fields***				
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	2.85
Org Key: ***MT6900 - Aubrey Davis Park Maint***				
P0110074	00206637	ZEE MEDICAL	FIRST AID SUPPLIES	3.32
Org Key: ***PO1100 - Administration (PO)***				
P0110090	00206548	AT&T MOBILITY	Police Cellular - Invoice #	731.65
P0110083	00206561	IACP - MEMBERSHIP	IACP Membership Dues - Chief H	190.00
P0110089	00206561	IACP - MEMBERSHIP	IACP Membership Dues - Command	190.00
Org Key: ***PO2100 - Patrol Division***				
P0110139	00206577	911 SUPPLY	Replacement reflective vest	1,288.12
P0110081	00206574	WESCOM	Calibrate and recertify 2 Lida	1,189.08
P0110139	00206577	911 SUPPLY	Replacement reflective vest	677.47
P0110093	00206565	MAC TOWING	Impound - CS# 21-0708 - Invoic	202.58
P0110084	00206571	SUPERIOR TOWING INC	Lockout Service - welfare chec	108.90
P0110088	00206590	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	12.10
Org Key: ***PO2200 - Marine Patrol***				
P0110085	00206575	WEST MARINE PRO	MP Supplies - PFD Rearm kits -	51.99
Org Key: ***PO2201 - Dive Team***				
P0110082	00206573	UNDERWATER SPORTS INC.	Diver Drysuit - Ofc. Lum - Inv	3,984.46
P0110086	00206568	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physicals - FF Cook, Ofc(	2,141.50
P0110091	00206573	UNDERWATER SPORTS INC.	Dive Team Training and Equipme	870.67
P0110091	00206573	UNDERWATER SPORTS INC.	Equipment repair - FF Pearson	30.00
Org Key: ***PO3100 - Investigation Division***				
P0110087	00206572	THOMSON REUTERS - WEST	West Information Services - In	442.51
Org Key: ***PR1100 - Administration (PR)***				
P0110152	00206592	CONSERVATION TECHNIX INC	PROS Plan Services (Inv. 953)	4,935.00
Org Key: ***PR4100 - Community Center***				
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,092.13
P0110068	00206595	CUMMINS SALES & SERVICE	SERVICE GENERATOR AT THE COMMU	497.65
P0110110	00206600	FIRE PROTECTION INC	CCMV FIRE ALARM LABOR INV#6048	148.64
Org Key: ***PR6900 - Aubrey Davis Park Maintenance***				
P0106552	00206629	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	151.66
Org Key: ***ST0020 - ST Long Term Parking***				
P0110157	00206612	MCKEE APPRAISAL REAL ESTATE	Parcel A2 Appraisal	5,700.00
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	184.46
Org Key: ***WD533C - Sub Basin 49b***				
P0104255	00206598	MACRAE, DANIEL J	SCHEDULE A RETAINAGE	5,087.30
Org Key: ***WD534C - Sub Basin 51a***				
P0104255	00206598	MACRAE, DANIEL J	SCHEDULE B RETAINAGE	1,239.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***WD908R - Basin #23.2 Improvements***				
P0108677	00206551	CARDNO INC	Sub Basin 23.2 Watercourse	11,951.50
Org Key: ***WG102R - Maintenance Building Repairs***				
P0109404	00206547	ALL CITY FENCE CO	2020 MI MAINT. SHOP GATE	21,863.60
Org Key: ***WG550R - Fuel Clean Up***				
P0108678	00206559	FARALLON CONSULTING LLC	2020 Soil Remediation	56,205.08
Org Key: ***WP122P - Open Space - Pioneer/Engstrom***				
P0102964	00206629	UNITED SITE SERVICES	Volunteer Event Portable Restr	164.47
Org Key: ***WP122R - Vegetation Management***				
P0109942	00206566	MOUNTAINS TO SOUND	2020 GALLAGHER HILL OPEN SPACE	7,286.40
P0108710	00206627	Stumpy Tree Service	Luther Burbank Park OS Restora	2,736.36
P0102409	00206617	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	1,706.50
Org Key: ***WP710C - Street End - Lincoln Landing***				
P0095391	00206621	PND ENGINEERS INC	Lincoln Landing Design Enginee	678.75
Org Key: ***WP720R - Recurring Park Projects***				
P0109403	00206549	Bellingham Lock & Safe	2020 Parks Facility Access Con	17,875.20
P0108800	00206563	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Short Term	2,240.00
P0108828	00206546	ADOLFSON ASSOCIATES INC	GROVELAND BEACH COASTAL	582.50
Org Key: ***WP915R - LB Docks New Floating Docks***				
P0107597	00206563	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	250.00
Org Key: ***WS901E - Sewer Sys Emergency Repairs***				
P0108457	00206596	DAVID EVANS & ASSOC INC	EMERGENCY SEWER REPAIR DESIGN	2,102.56
Org Key: ***WS901G - Sewer System Generator Repl***				
P0108458	00206555	DAVID EVANS & ASSOC INC	LIFT STATION #11 GENERATOR	374.40
P0108458	00206596	DAVID EVANS & ASSOC INC	LIFT STATION #11 GENERATOR	374.40
P0108382	00206555	DAVID EVANS & ASSOC INC	GENERATOR EQUIPMENT	68.70
Org Key: ***WS906C - Swr PS Flow Monitor Install***				
P0108009	00206552	CAROLLO ENGINEERS INC	2020 WASTEWATER PUMP STATION	13,285.00
Org Key: ***WS907C - Swr Pipe Flow Monitor Install***				
P0105920	00206556	ENDRESS + HAUSER INC	PS 16 FLOW METERS	14,409.54
P0106085	00206557	ENDRESS+HAUSER SYS&GAUGING INC	PRESSURE TRANSMITTER	1,263.86
Org Key: ***WU0102 - SCADA System Replacement-Water***				
P0110138	00206553	DAILY JOURNAL OF COMMERCE	WATER DIST SCADA EQUIP - MAYA	1,663.20
P0110138	00206553	DAILY JOURNAL OF COMMERCE	WATER DIST SCADA EQUIP - MAYA	1,663.20
Org Key: ***WW101P - Water System Plan***				
P0109465	00206585	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (	22,603.70
Org Key: ***WW521C - Water Components Replacement***				
P0107630	00206567	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	430.00
Org Key: ***WW522R - Reservoir Generator***				
P0105058	00206567	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	13,311.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***WW535D - Booster Chlorination Station***				
P0108093	00206552	CAROLLO ENGINEERS INC	2020 Chlorination System	4,588.75
Org Key: ***WW713T - SCADA System Upgrade***				
P0103284	00206583	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	16,170.74
Org Key: ***XP710R - Luther BB Minor Capital LEVY***				
P0109261	00206580	ANCHOR QEA LLC	Luther Burbank Shoreline Aquat	5,427.40
P0107240	00206550	BERGER PARTNERSHIP PS, THE	On call Construction Support f	1,826.10
Org Key: ***YF1200 - Thrift Shop***				
P0110106	00206616	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	347.51
Org Key: ***YF2600 - Family Assistance***				
P0110178	00206635	WILDERNESS AWARENESS SCHOOL	EA assistance for EA client ch	150.00
			Total	736,623.27

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206546	02/09/2021	ADOLFSON ASSOCIATES INC GROVELAND BEACH COASTAL ENGINE	P0108828	161042	12/31/2020	582.50
00206547	02/09/2021	ALL CITY FENCE CO 2020 MI MAINT. SHOP GATE	P0109404	116618	12/31/2020	21,863.60
00206548	02/09/2021	AT&T MOBILITY Police Cellular - Invoice #	P0110090	86X01192021	02/01/2021	731.65
00206549	02/09/2021	Bellingham Lock & Safe 2020 Parks Facility Access Con	P0109403	293658	12/31/2020	17,875.20
00206550	02/09/2021	BERGER PARTNERSHIP PS, THE On call Construction Support f	P0107240	33076	12/31/2020	1,826.10
00206551	02/09/2021	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	305678	12/31/2020	11,951.50
00206552	02/09/2021	CAROLLO ENGINEERS INC 2020 WASTEWATER PUMP STATION	P0108093	0194153	12/31/2020	17,873.75
00206553	02/09/2021	DAILY JOURNAL OF COMMERCE WATER DIST SCADA EQUIP - MAYA	P0110138	3364345/2021	01/02/2021	3,326.40
00206554	02/09/2021	DANIEL, KAMARIA MITV 1/5 Council Meeting	P0109990	45	01/05/2021	830.00
00206555	02/09/2021	DAVID EVANS & ASSOC INC LIFT STATION #11 GENERATOR	P0108382	477090	11/17/2020	443.10
00206556	02/09/2021	ENDRESS + HAUSER INC PS 16 FLOW METERS	P0105920	6002111608	12/06/2020	14,409.54
00206557	02/09/2021	ENDRESS+HAUSER SYS&GAUGING INC PRESSURE TRANSMITTER	P0106085	6002115312	12/23/2020	1,263.86
00206558	02/09/2021	EQUIFAX INFORMATION SVCS LLC Credit Check - Entry Level Pol	P0110092	6187450	01/18/2021	217.05
00206559	02/09/2021	FARALLON CONSULTING LLC 2020 Soil Remediation	P0108678	0038382	12/31/2020	56,205.08
00206560	02/09/2021	HUYNH, JASON PESTICIDE LICENSE RENEWAL		OH014218	01/01/2021	33.99
00206561	02/09/2021	IACP - MEMBERSHIP IACP Membership Dues - Chief H	P0110089	0149488	01/08/2021	380.00
00206562	02/09/2021	KING COUNTY TREASURY SIGNAL PREVENT. MAINT. ISL CR	P0110136	109723-109724	12/31/2020	538.68
00206563	02/09/2021	KPFF CONSULTING ENGINEERS Luther Burbank Dock Short Term	P0107597	356342	12/31/2020	2,490.00
00206564	02/09/2021	KPG 2019 ON CALL TRANPORATION	P0102334	12-18720	12/31/2020	5,941.02
00206565	02/09/2021	MAC TOWING Impound - CS# 21-0708 - Invoic	P0110093	21-01-16105	02/01/2021	202.58
00206566	02/09/2021	MOUNTAINS TO SOUND 2020 GALLAGHER HILL OPEN SPACE	P0109942	3758	12/31/2020	7,286.40
00206567	02/09/2021	MURRAYSMITH INC DOH SANITARY SURVEY RESERVOIR	P0105058	19-2659.00-13	12/31/2020	13,741.50
00206568	02/09/2021	OCCUPATIONAL HEALTH CTRS OF WA Dive Physicals - FF Cook, Ofc(	P0110086	70163670	01/13/2021	2,141.50
00206569	02/09/2021	PRIORITY MARINE Patrol 11 and 14 Maintenance -	P0110080	PATROL14SHIFT	01/11/2021	4,498.15
00206570	02/09/2021	PRO-VAC 12-7 SHOP WASH RACK CLEANING	P0110137	94377	12/07/2020	927.50
00206571	02/09/2021	SUPERIOR TOWING INC Lockout Service - welfare chec	P0110084	91755	01/26/2021	108.90

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206572	02/09/2021	THOMSON REUTERS - WEST West Information Services - In	P0110087	843621902	01/01/2021	442.51
00206573	02/09/2021	UNDERWATER SPORTS INC. Diver Drysuit - Ofc. Lum - Inv	P0110091	20021929	01/14/2021	4,885.13
00206574	02/09/2021	WESCOM Calibrate and recertify 2 Lida	P0110081	23419	01/26/2021	1,189.08
00206575	02/09/2021	WEST MARINE PRO MP Supplies - PFD Rearm kits -	P0110085	7861	02/01/2021	51.99
00206576	02/09/2021	XEROX CORPORATION MICEC Copier Rental Fee INV	P0110094	012384518	01/06/2021	1,041.98
00206577	02/11/2021	911 SUPPLY Replacement reflective vest	P0110139	INV-2-7362	12/21/2020	1,965.59
00206578	02/11/2021	ADOCS Oct Copier Service Fees INV #A	P0110179	AR10988	01/01/2021	1,527.51
00206579	02/11/2021	AIRGAS USA LLC Oxygen/Fire	P0110168	9977392869	01/31/2021	26.98
00206580	02/11/2021	ANCHOR QEA LLC Luther Burbank Shoreline Aquat	P0109261	71405	12/31/2020	5,427.40
00206581	02/11/2021	ASPECT SOFTWARE INC Telestaff Monthly Charges	P0110142	AS1064295	02/05/2021	165.15
00206582	02/11/2021	AUTONATION INC FLEET PARTS	P0110105	158609	01/13/2021	216.26
00206583	02/11/2021	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14396074	01/02/2021	16,170.74
00206584	02/11/2021	CADMAN INC 5/8"-MINUS ROCK (16.61 TONS)	P0110100	5739788/5739789	01/29/2021	943.89
00206585	02/11/2021	CAROLLO ENGINEERS INC Risk & Resilience Assessment (	P0109465	0194386	12/31/2020	22,603.70
00206586	02/11/2021	CARQUEST AUTO PARTS STORES 2021 MONTHLY FLEET PARTS	P0110123	2417-ID-479307	01/15/2021	53.37
00206587	02/11/2021	CASCADE FIRE EQUIPMENT Innotex Hoods (20) and Bunker	P0110167	113289	02/02/2021	2,343.03
00206588	02/11/2021	CDW GOVERNMENT INC Adobe Acrobat Pro 2020	P0109966	7025205	01/22/2021	433.85
00206589	02/11/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0110115	OH014225	01/31/2021	2,029.80
00206590	02/11/2021	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0110088	73198	02/11/2021	12.10
00206591	02/11/2021	CLOTH TATTOO PE Gear	P0110145	453337	02/04/2021	1,439.97
00206592	02/11/2021	CONSERVATION TECHNIX INC PROS Plan Services (Inv. 953)	P0110152	953	02/01/2021	4,935.00
00206593	02/11/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0110072	14555831-012321	01/23/2021	91.18
00206594	02/11/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0110147	202102672721	01/31/2021	275.94
00206595	02/11/2021	CUMMINS SALES & SERVICE SERVICE GENERATOR AT THE COMMU	P0110068	01-98568	01/28/2021	497.65
00206596	02/11/2021	DAVID EVANS & ASSOC INC EMERGENCY SEWER REPAIR DESIGN	P0108458	480019	12/26/2020	2,476.96
00206597	02/11/2021	DTG ENTERPRISES INC LIVE LOAD - 40 YARDS	P0110134	139165	12/23/2020	787.50

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206598	02/11/2021	MACRAE, DANIEL J SCHEDULE A RETAINAGE	P0104255	RET-ECOGRIND	12/31/2020	6,326.30
00206599	02/11/2021	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0110124	131293	01/29/2021	96.34
00206600	02/11/2021	FIRE PROTECTION INC CCMV FIRE ALARM LABOR INV#6048	P0110110	60488	01/28/2021	148.64
00206601	02/11/2021	FRUHLING INC DEBRIS HAULING	P0103999	31467	12/31/2020	6,406.28
00206602	02/11/2021	GRAINGER INVENTORY PURCHASES	P0110111	9793592164	02/02/2021	728.66
00206603	02/11/2021	H D FOWLER 12" ABANDONED CORP CAP	P0109960	I5676787/789/922	01/12/2021	2,449.84
00206604	02/11/2021	HARB, SAM MISC. WORK CLOTHES		OH014220	01/14/2021	72.60
00206605	02/11/2021	HOME DEPOT CREDIT SERVICE 3/4" CDX PLYWOOD	P0110125	8016792	02/03/2021	864.02
00206606	02/11/2021	JONES, MARK ZOOM PESTICIDE CLASS		OH014221	02/09/2021	30.00
00206607	02/11/2021	KEATING BUCKLIN & MCCORMACK Professional Services INV 1544	P0110163	15440	02/08/2021	1,489.00
00206608	02/11/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30031055	02/01/2021	413,208.51
00206609	02/11/2021	KIRKLAND BUICK GMC A192 Check Engine Light Repair	P0110144	GCCS306672	01/08/2021	1,208.89
00206610	02/11/2021	LEYDE, CASEY WASTEWATER COLLECTIONS CERT		OH014222	01/29/2021	45.00
00206611	02/11/2021	LN CURTIS & SONS Altair 2x Gas Detector	P0110148	INV460230	01/29/2021	312.19
00206612	02/11/2021	MCKEE APPRAISAL REAL ESTATE Parcel A2 Appraisal	P0110157	40095	01/29/2021	5,700.00
00206613	02/11/2021	MERCER ISLAND CHEVRON FUEL	P0110122	FUELJAN2021	01/31/2021	600.10
00206614	02/11/2021	MERCER ISLAND REPORTER 2021 Reporter Subscription	P0110146	MI-167089-2021	01/25/2021	60.00
00206615	02/11/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH014227	02/12/2021	245.00
00206616	02/11/2021	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0110106	OH014224	01/31/2021	14,467.46
00206617	02/11/2021	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	3757	12/31/2020	1,706.50
00206618	02/11/2021	NAPA AUTO PARTS REPAIR PARTS	P0110119	OH014226	01/31/2021	444.36
00206619	02/11/2021	Northwest Barricade PAIR TEMPORARY TRAFFIC SIGNAL	P0110096	21-16045	01/31/2021	5,071.00
00206620	02/11/2021	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS FOR CASEY LEYDE	P0110104	69151566	09/28/2020	218.00
00206621	02/11/2021	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	2101124	01/18/2021	678.75
00206622	02/11/2021	RICOH USA INC (FIRE) Copier Rental/Fire 02/21	P0110165	104587256	01/22/2021	278.77
00206623	02/11/2021	SEATTLE TIMES, THE 113395 1/15-2/15 MI Next Websi	P0109814	4171	01/15/2021	1,430.00

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00206624	02/11/2021	SEQUOYAH ELECTRIC LLC ELECTRICAL REPAIRS FOR PUMP ST	P0110098	7024116	01/25/2021	1,825.01
00206625	02/11/2021	Smarsh Inc. Phone Backup Annual Fee	P0110153	INV00642838	01/31/2021	274.07
00206626	02/11/2021	STERICYCLE INC On-Call Charges/Fire	P0110169	3005426868	01/31/2021	10.36
00206627	02/11/2021	Stumpy Tree Service Luther Burbank Park OS Restora	P0108710	RET-1258	12/28/2020	2,736.36
00206628	02/11/2021	SYSTEMS DESIGN WEST LLC Transport Billing Fees Jan. 20	P0110166	20210241	02/08/2021	1,430.50
00206629	02/11/2021	UNITED SITE SERVICES Aubrey Davis & Lid Parking Are	P0102964	114-11062719	10/09/2020	316.13
00206630	02/11/2021	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH014228	02/12/2021	864.32
00206631	02/11/2021	UNIVERSITY OF WASHINGTON UVC N95 Decon Boxes	P0109688	UVB012-REISSUE	11/06/2020	2,200.00
00206632	02/11/2021	VERIZON WIRELESS JAN 2021 CITY CELL PHONES, AC,	P0110109	9871876589	01/23/2021	422.16
00206633	02/11/2021	WALTER E NELSON CO Household Supplies	P0110140	793589	01/28/2021	396.36
00206634	02/11/2021	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0110099	555031	01/19/2021	450.00
00206635	02/11/2021	WILDERNESS AWARENESS SCHOOL EA assistance for EA client ch	P0110178	OH014219	01/31/2021	150.00
00206636	02/11/2021	XEROX CORPORATION PW2 Copier Lease INV #01238452	P0110161	249019	02/09/2021	1,490.44
00206637	02/11/2021	ZEE MEDICAL FIRST AID SUPPLIES	P0110074	68413530	02/02/2021	47.54
					Total	736,623.27