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	207710-207826	5/21/2021	$487,226.03
			$487,226.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***402000***		***- Water Fund-Admin Key***		
P0111089	00207766	DUNN LUMBER COMPANY	INVENTORY PURCHASES	627.57
	00207744	ANNE AARONSON & JOHN CORDELL	REFUND OVERPAY 0057052001	355.63
P0110683	00207741	ALLIANCE HOMES LLC	REFUND WATER SERVICE DEPOSIT	314.63
P0110684	00207803	SEASCAPE HOMES LLC	REFUND WATER SERVICE DEPOSIT	309.48
	00207807	SHANNON & ERIC SMITH	REFUND OVERPAY 00748160003	307.77
P0111107	00207756	CESSCO INC	INVENTORY PURCHASES	333.39
P0111095	00207778	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	300.35
P0110681	00207808	SHEETAL & SIMREN DATTA	REFUND WATER SERVICE DEPOSIT	107.38
P0111061	00207774	GRAINGER	INVENTORY PURCHASES	64.87
P0111062	00207774	GRAINGER	INVENTORY PURCHASES	16.87
	00207781	JANET & MARK FROIO	REFUND OVERPAY 00625648002	7.25
Org Key: ***814074***		***- Garnishments***		
	00207815	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	864.32
Org Key: ***814075***		***- Mercer Island Emp Association***		
	00207792	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	237.50
Org Key: ***814076***		***- City & Counties Local 21M***		
	00207825	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,213.50
Org Key: ***814077***		***- Police Association***		
	00207795	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,354.79
Org Key: ***CM1200***		***- City Clerk***		
P0111096	00207785	KING COUNTY FINANCE	2020 Voter Registration Costs	84,208.51
Org Key: ***CM1400***		***- Communications***		
P0110988	00207755	CDW GOVERNMENT INC	Adobe Creative Suite 2 License	1,015.59
Org Key: ***DS1100***		***- Administration (DS)***		
P0102334	00207734	KPG	2019 ON CALL TRANPORATION	1,669.50
Org Key: ***DS1200***		***- Bldg Plan Review & Inspection***		
P0111085	00207727	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS	96.89
Org Key: ***FN2100***		***- Data Processing***		
P0111134	00207797	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,760.00
Org Key: ***FN4501***		***- Utility Billing (Water)***		
P0111118	00207791	METROPRESORT	MAY 2021 PRINTING & MAILING OF	161.56
P0111118	00207791	METROPRESORT	MAY 2021 PRINTING & MAILING OF	159.72
Org Key: ***FN4502***		***- Utility Billing (Sewer)***		
P0111118	00207791	METROPRESORT	MAY 2021 PRINTING & MAILING OF	161.56
P0111118	00207791	METROPRESORT	MAY 2021 PRINTING & MAILING OF	159.72
Org Key: ***FN4503***		***- Utility Billing (Storm)***		
P0111118	00207791	METROPRESORT	MAY 2021 PRINTING & MAILING OF	161.57
P0111118	00207791	METROPRESORT	MAY 2021 PRINTING & MAILING OF	159.72
Org Key: ***FR1100***		***- Administration (FR)***		
	00207721	CENTURYLINK	MAIN FIRE STATION FD #7	195.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***FR1200 - Fire Marshal***				
P0110069	00207738	WSAFM	2021 Department Membership	990.00
Org Key: ***FR2100 - Fire Operations***				
P0109899	00207729	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0109898	00207725	COMCAST	2021 Comcast Business - Fire	908.15
	00207777	HICKS, JEROMY	MILEAGE - WENATCHEE	127.68
	00207777	HICKS, JEROMY	PER DIEM IAAI BOARD MEETING	61.88
P0111139	00207816	VERIZON WIRELESS	VERIZON FIRE APR 07 - MAY 06	15.86
P0109899	00207729	EPSCA	ACCESS FEE REBATE FIRE	-73.04
Org Key: ***GB0108 - FS91 Site Characterization & F***				
P0110294	00207769	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	8,234.50
Org Key: ***GGM001 - General Government-Misc***				
P0111027	00207753	BRINKS INC	Armored Car Service April 2021	1,800.58
P0109898	00207725	COMCAST	2021 Comcast Business - City h	440.66
P0110778	00207753	BRINKS INC	Armored car service	182.55
P0111027	00207753	BRINKS INC	Case 01734141 Disputed Charges	-1,299.98
Org Key: ***GGM004 - Gen Govt-Office Support***				
P0111040	00207826	Xerox Financial Services	June 2021 Copier Rental Fees I	2,063.28
P0111088	00207727	DEPT OF ENTERPRISE SERVICES	#10 WINDOW ENVELOPES	453.08
P0111111	00207806	SEATTLE TIMES COMPANY, THE	SUBSCRIBER SVCS FEB 13-MAY11 2	153.84
Org Key: ***GGM005 - Genera Govt-L1 Retiree Costs***				
	00207788	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	5,801.61
	00207787	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00207776	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	361.30
	00207810	SMITH, RICHARD	LEOFF1 Medicare Reimb	249.70
	00207771	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	240.70
	00207761	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	240.60
	00207801	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00207790	LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60
	00207748	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00207773	GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
P0111120	00207782	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	210.80
	00207812	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00207819	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00207767	ELSOE, RONALD	LEOFF1 Medicare Reimb	182.50
	00207764	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00207786	KUHN, DAVID	LEOFF1 Medicare Reimb	182.00
P0111122	00207790	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	181.97
	00207823	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00207751	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	181.00
	00207740	ADAMS, RONALD E	LEOFF1 Medicare Reimb	180.70
	00207746	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	179.80
	00207793	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00207765	DOWD, PAUL	LEOFF1 Medicare Reimb	175.00
	00207800	RUCKER, MANORD J	LEOFF1 Medicare Reimb	167.20
	00207789	LOISEAU, LERI M	LEOFF1 Medicare Reimb	165.70
	00207739	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207782	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	154.80
	00207821	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
P0111121	00207767	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	137.88
	00207798	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
Org Key:	***GGM606 - Excess Retirement-Fire***			
	00207748	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,011.41
	00207758	COOPER, ROBERT	LEOFF1 Excess Benefit	1,969.10
	00207782	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,120.83
	00207801	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,039.40
	00207798	RAMSAY, JON	LEOFF1 Excess Benefit	615.86
Org Key:	***GGX620 - Custodial Disbursements***			
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	3,293.95
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	2,693.96
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	2,076.30
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	1,804.92
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	1,424.08
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	834.82
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	826.65
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	785.29
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	392.15
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	376.00
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	243.61
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	133.58
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	121.60
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	92.09
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	74.34
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	74.33
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	49.63
P0111080	00207818	WA ST TREASURER'S OFFICE	Remit Court Fees April 2021	39.73
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	16.20
P0111081	00207818	WA ST TREASURER'S OFFICE	Remit NC Court Fees April 2021	4.40
Org Key:	***GT0102 - ArcGIS Enterprise Deployment G***			
P0111117	00207772	GLSINC	APRIL 2021 GIS SERVICES	3,984.79
Org Key:	***GX9996 - Employee Benefits-Police***			
	00207788	LEOFF HEALTH & WELFARE TRUST	POLICE	43,294.23
	00207788	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,995.27
Org Key:	***GX9997 - Employee Benefits-Fire***			
	00207787	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
Org Key:	***IGHS00 - Human Service Contracts***			
P0111104	00207750	BELLEVUE, CITY OF	2021 Pooled Human Services	10,000.00
Org Key:	***IGHS02 - Eastside Legal Aid Program***			
P0111104	00207750	BELLEVUE, CITY OF	2021 Pooled Human Services	3,500.00
Org Key:	***IGHS03 - CHILREN'S RESPONSE CENTER***			
P0111104	00207750	BELLEVUE, CITY OF	2021 Pooled Human Services	1,500.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***IGHS05 - King County Sexual Assault***				
P0111104	00207750	BELLEVUE, CITY OF	2021 Pooled Human Services	2,500.00
Org Key: ***IGHS07 - Domestic Violence***				
P0111104	00207750	BELLEVUE, CITY OF	2021 Pooled Human Services	9,278.00
Org Key: ***IS1100 - IGS Mapping***				
P0111065	00207817	VERTIGIS NORTH AMERICA LTD	GEOCORTEX MAINT 2021-2022	1,460.21
Org Key: ***IS2100 - IGS Network Administration***				
P0110791	00207784	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00207720	CENTURYLINK	TRUNKS & BILLING PRI	593.00
	00207722	CENTURYLINK	FIRE STATION 91 BACKUP	136.12
	00207719	CENTURYLINK	OPX LINES 16 OR 32	73.10
Org Key: ***IS3101 - GIS Analyst Water Fund***				
P0111065	00207817	VERTIGIS NORTH AMERICA LTD	GEOCORTEX MAINT 2021-2022	1,460.20
Org Key: ***IS3102 - GIS Analyst Sewer Fund***				
P0111065	00207817	VERTIGIS NORTH AMERICA LTD	GEOCORTEX MAINT 2021-2022	1,460.20
Org Key: ***IS3103 - GIS Analyst Storm Fund***				
P0111065	00207817	VERTIGIS NORTH AMERICA LTD	GEOCORTEX MAINT 2021-2022	1,460.20
Org Key: ***MT1402 - Util Inspection - Water Fund***				
P0111125	00207824	WHISTLE WORKWEAR	MISC. WORK CLOTHES	39.66
Org Key: ***MT1404 - Util Inspection - Street Fund***				
P0111125	00207824	WHISTLE WORKWEAR	MISC. WORK CLOTHES	39.66
Org Key: ***MT1426 - Util Inspection - Sewer Fund***				
P0111125	00207824	WHISTLE WORKWEAR	MISC. WORK CLOTHES	39.66
Org Key: ***MT1432 - Util Inspection - Storm Fund***				
P0111125	00207824	WHISTLE WORKWEAR	MISC. WORK CLOTHES	39.66
Org Key: ***MT2100 - Roadway Maintenance***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	1,959.17
P0111089	00207766	DUNN LUMBER COMPANY	SAW CHAINS	108.91
Org Key: ***MT2300 - Planter Bed Maintenance***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	14.65
Org Key: ***MT3100 - Water Distribution***				
P0111060	00207752	BRANOM OPERATING COMPANY LLC	ANNUAL VERIFICATION OF 6 SIEME	1,089.99
P0111108	00207756	CESSCO INC	REPAIR GENERATOR	189.54
Org Key: ***MT3150 - Water Quality Event***				
P0110185	00207742	AM TEST INC	2021 WATER QUALITY SAMPLES	100.00
Org Key: ***MT3200 - Water Pumps***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	2,815.44
	00207723	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	119.48
	00207713	CENTURYLINK	MAIN FIRE STATION	59.74
	00207714	CENTURYLINK	SOUTH END FIRE STATION	59.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207715	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00207716	CENTURYLINK	BOOSTER PUMP STATION	59.74
Org Key: ***MT3400 - Sewer Collection***				
P0111090	00207780	ITpipes LLC.	IT Pipes Annual Renewal	9,650.00
Org Key: ***MT3500 - Sewer Pumps***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	3,160.02
	00207724	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY MAY 2021	2,261.04
P0111116	00207745	AT&T MOBILITY	2021 TELEMETRY	774.80
P0111126	00207775	H D FOWLER	ROTO-FLOATS & ANCHOR KITS FOR	669.39
P0111097	00207811	TACOMA SCREW PRODUCTS INC	10 FORGED STL SCREW EYE LAG BO	125.44
Org Key: ***MT3800 - Storm Drainage***				
P0108760	00207736	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	2,244.00
Org Key: ***MT4150 - Support Services - Clearing***				
P0110073	00207757	COMCAST	2021 PW WIFI SERVICE	86.41
P0109899	00207729	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0109899	00207729	EPSCA	ACCESS FEE REBATE MAINT	-1.66
Org Key: ***MT4200 - Building Services***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	6,840.72
P0111131	00207770	FIRE PROTECTION INC	PW FIRE ALARM MAINT INV62674	1,302.48
Org Key: ***MT4300 - Fleet Services***				
P0111094	00207804	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 05/09/2021 -	532.93
P0109870	00207732	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	388.55
P0111100	00207749	BELLEVUE NISSAN	2 NISSAN CAR KEYS	288.94
P0111059	00207796	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK R	63.63
Org Key: ***MT4420 - Transportation Planner Eng***				
P0102334	00207734	KPG	2019 ON CALL TRANPORATION	1,049.00
Org Key: ***MT4501 - Water Administration***				
P0111098	00207805	SEATTLE PUBLIC UTILITIES	APRIL 2021 WATER PURCHASE	105,722.18
Org Key: ***MT4900 - Solid Waste & Sustainability***				
P0110988	00207755	CDW GOVERNMENT INC	Adobe Creative Suite 2 License	1,015.58
Org Key: ***MT6100 - Park Maintenance***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	2,008.83
Org Key: ***MT6200 - Athletic Field Maintenance***				
	00207717	CENTURYLINK	BATTING CAGE DSL	84.36
Org Key: ***MT6500 - Luther Burbank Park Maint***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	933.74
Org Key: ***MT6600 - Park Maint School Fields***				
P0111076	00207728	DMD & ASSOCIATES LTD	SMP FIELD LIGHT ADJUSTMENTS	2,667.00
P0111075	00207728	DMD & ASSOCIATES LTD	SMP FIELD LIGHT ADJUSTMENTS	1,790.00
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	544.25
P0110999	00207743	CHIP GEORGE INC	Modem Antenna South Mercer	378.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***MT6900 - Aubrey Davis Park Maint***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	160.70
Org Key: ***PA0122 - Luther Burbank Dock Repair & R***				
	00207822	WEST, PAUL D	MILEAGE - WENBERG COUNTY REVIE	59.92
Org Key: ***PA0123 - Luther Burbank Minor Capital L***				
P0111087	00207733	KING COUNTY TREASURY	CONSERVATION FEE 110366 & 1103	750.00
Org Key: ***PA0125 - Mercerdale Playground Improvem***				
P0111114	00207814	UNITED SITE SERVICES	FENCE RENTAL	903.93
Org Key: ***PO0000 - Police-Revenue***				
P0111079	00207763	DEPT OF LICENSING	License Fees	417.00
Org Key: ***PO1350 - Police Emergency Management***				
P0109899	00207729	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0111103	00207799	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service -	54.00
P0109899	00207729	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
Org Key: ***PO1650 - Regional Radio Operations***				
P0109899	00207729	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00207729	EPSCA	ACCESS FEE REBATE POLICE	-99.60
Org Key: ***PO1900 - Jail/Home Monitoring***				
P0111092	00207802	SCORE	Score Jail Housing Costs - Apr	5,015.00
Org Key: ***PO2100 - Patrol Division***				
P0111102	00207820	Washington Bio Services Inc.	COVID-19 Exposure of three PD	981.88
P0111113	00207762	DEPT OF ENTERPRISE SERVICES	Police - Inventory & return pa	91.30
Org Key: ***PO2200 - Marine Patrol***				
P0111130	00207754	CADMAN INC	1 YARD OF CONCRETE FOR MARINE	520.45
Org Key: ***PO4100 - Firearms Training***				
P0111105	00207809	SKAGIT SHOOTING SPORTS INC	Training Ammunition - 9mm 115g	1,486.63
Org Key: ***PO4300 - Police Training***				
P0111106	00207760	CRIMINAL JUSTICE TRAINING COMM	Basic Law Enforcement Academy	3,347.00
	00207735	LUM, KRISTINA	HOTEL EXPENSE REIMBUR	540.30
	00207735	LUM, KRISTINA	TRAVEL RICHLAND WA FOR TRAIN	219.52
Org Key: ***PR1100 - Administration (PR)***				
P0111110	00207768	Emily Moon, Consultant	Recreation Reset Services - Ap	8,625.00
Org Key: ***PR4100 - Community Center***				
P0111063	00207794	PACIFIC AIR CONTROL INC	1st quarterly billing for MICE	2,933.89
P0111132	00207770	FIRE PROTECTION INC	CCMV FIRE ALARM MAINT INV62675	1,194.59
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	37.25
Org Key: ***SP0100 - Residential Street Resurfacing***				
P0111083	00207726	DAILY JOURNAL OF COMMERCE	STREET RELATED UTILITY AD #394	180.60
P0111084	00207726	DAILY JOURNAL OF COMMERCE	ARTERIAL OVERLAYS AD # 394460	172.00
Org Key: ***SP0102 - East Mercer Way Overlay (SE 53***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111083	00207726	DAILY JOURNAL OF COMMERCE	STREET RELATED UTILITY AD #394	180.60
P0111084	00207726	DAILY JOURNAL OF COMMERCE	ARTERIAL OVERLAYS AD # 394460	172.00
Org Key: ***ST0020 - ST Long Term Parking***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	93.42
Org Key: ***SW0101 - Sub Basin 23.2 Watercourse Sta***				
P0108677	00207712	CARDNO INC	Sub Basin 23.2 Watercourse	2,012.00
Org Key: ***VCP402 - CIP Water Salaries***				
	00207730	GIDDINGS, MAYA	MRSC WEBINAR #2	35.00
Org Key: ***WR140C - Pedestrian & Bicycle Facility***				
P0106282	00207710	AGOSTINO CONSTRUCTION INC	SE 36TH ST & NMW PEDESTRIAN CR	942.25
Org Key: ***WU0110 - 82 Ave SE, N of SE 24 St Water***				
P0110827	00207711	BLUELINE GROUP	2021 WATER SYSTEM IMPROVEMENTS	3,673.75
P0111101	00207813	UNITED REPROGRAPHICS	2021 WATER SYSTEM IMPROVEMENTS	299.47
Org Key: ***WU0117 - Meter Replacement Implementati***				
P0102980	00207731	HDR ENGINEERING INC	WATER METER REPLACEMENT	1,032.88
Org Key: ***XG150T - Small Tech/Equipment***				
P0111093	00207747	AZTECA SYSTEMS LLC	CITYWORKS SERVICE REQUEST API	3,027.75
Org Key: ***XR810R - SE 36th and NMW Crosswalk***				
P0106282	00207710	AGOSTINO CONSTRUCTION INC	LINE 2 RETAINAGE	1,956.60
Org Key: ***XR901C - ADA Compliance Plan Implementn***				
P0106282	00207710	AGOSTINO CONSTRUCTION INC	LINE 1 RETAINAGE	3,180.15
Org Key: ***YF1100 - YFS General Services***				
P0111099	00207759	CPH & ASSOCIATES	Professional Liability Insuran	1,638.00
Org Key: ***YF1200 - Thrift Shop***				
	00207737	PUGET SOUND ENERGY	PSE MAY 2021	448.50
P0111110	00207768	Emily Moon, Consultant	Thrift Shop Financial	425.00
	00207718	CENTURYLINK	THRIFT SHOP ALARMS	207.13
Org Key: ***YF2600 - Family Assistance***				
P0111112	00207779	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
P0109894	00207783	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	172.24
			Total	487,226.03

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207710	05/18/2021	AGOSTINO CONSTRUCTION INC SE 36TH ST & NMW PEDESTRIAN CR	P0106282	RETAINAGE	05/16/2021	6,079.00
00207711	05/18/2021	BLUELINE GROUP 2021 WATER SYSTEM IMPROVEMENTS	P0110827	21031	05/05/2021	3,673.75
00207712	05/18/2021	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	310547	04/19/2021	2,012.00
00207713	05/18/2021	CENTURYLINK MAIN FIRE STATION		4129-MAY21	05/02/2021	59.74
00207714	05/18/2021	CENTURYLINK SOUTH END FIRE STATION		4130-MAY21	05/02/2021	59.74
00207715	05/18/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-MAY21	05/02/2021	59.74
00207716	05/18/2021	CENTURYLINK BOOSTER PUMP STATION		9073-MAY21	05/02/2021	59.74
00207717	05/18/2021	CENTURYLINK BATTING CAGE DSL		0689-MAY21	05/01/2021	84.36
00207718	05/18/2021	CENTURYLINK THRIFT SHOP ALARMS		4207-MAY21	05/01/2021	207.13
00207719	05/18/2021	CENTURYLINK OPX LINES 16 OR 32		3249-MAY21	05/01/2021	73.10
00207720	05/18/2021	CENTURYLINK TRUNKS & BILLING PRI		3600-MAY21	05/01/2021	593.00
00207721	05/18/2021	CENTURYLINK MAIN FIRE STATION FD #7		0834-MAY21	05/01/2021	195.40
00207722	05/18/2021	CENTURYLINK FIRE STATION 91 BACKUP		6081-MAY21	04/28/2021	136.12
00207723	05/18/2021	CENTURYLINK FIRE VHF RADIO @ RESERVOIR		2633-MAY21	04/16/2021	119.48
00207724	05/18/2021	CENTURYLINK BUSINESS SERVICES SEWER TELEMETRY MAY 2021		222459138	05/04/2021	2,261.04
00207725	05/18/2021	COMCAST 2021 Comcast Business - Fire	P0109898	122136205	05/01/2021	1,348.81
00207726	05/18/2021	DAILY JOURNAL OF COMMERCE STREET RELATED UTILITY AD #394	P0111084	3367571	04/28/2021	705.20
00207727	05/18/2021	DEPT OF ENTERPRISE SERVICES MONTHLY BUSINESS CARDS	P0111088	731105146	03/08/2021	549.97
00207728	05/18/2021	DMD & ASSOCIATES LTD SMP FIELD LIGHT ADJUSTMENTS	P0111076	7222-21-2-DM	04/29/2021	4,457.00
00207729	05/18/2021	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10414	05/05/2021	2,783.62
00207730	05/18/2021	GIDDINGS, MAYA MRSC WEBINAR #2		042721	04/27/2021	35.00
00207731	05/18/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200345848	05/06/2021	1,032.88
00207732	05/18/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	050421	05/04/2021	388.55
00207733	05/18/2021	KING COUNTY TREASURY CONSERVATION FEE 110366 & 1103	P0111087	110366/110367	02/10/2021	750.00
00207734	05/18/2021	KPG 2019 ON CALL TRANPORATION	P0102334	4-20421	05/07/2021	2,718.50
00207735	05/18/2021	LUM, KRISTINA TRAVEL RICHLAND WA FOR TRAIN		041821B	04/18/2021	759.82

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207736	05/18/2021	Olson Brother's Pro-Vac LLC	P0108760	107564	04/27/2021	2,244.00
		2020-22 On-Call Stormwater CCT				
00207737	05/18/2021	PUGET SOUND ENERGY		OH014541	04/23/2021	19,016.69
		PSE MAY 2021				
00207738	05/18/2021	WSAFM	P0110069	RE-00041	01/01/2021	990.00
		2021 Department Membership				
00207739	05/21/2021	ABBOTT, RICHARD		JUNE2021B	06/01/2021	165.50
		LEOFF1 Medicare Reimb				
00207740	05/21/2021	ADAMS, RONALD E		JUNE2021B	06/01/2021	180.70
		LEOFF1 Medicare Reimb				
00207741	05/21/2021	ALLIANCE HOMES LLC	P0110683	1707-216	04/06/2021	314.63
		REFUND WATER SERVICE DEPOSIT				
00207742	05/21/2021	AM TEST INC	P0110185	121389	05/12/2021	100.00
		2021 WATER QUALITY SAMPLES				
00207743	05/21/2021	CHIP GEORGE INC	P0110999	4280	05/11/2021	378.75
		Modem Antenna South Mercer				
00207744	05/21/2021	ANNE AARONSON & JOHN CORDELL		OH014563	05/13/2021	355.63
		REFUND OVERPAY 0057052001				
00207745	05/21/2021	AT&T MOBILITY	P0111116	X05132021	05/13/2021	774.80
		2021 TELEMETRY				
00207746	05/21/2021	AUGUSTSON, THOR		JUNE2021B	06/01/2021	179.80
		LEOFF1 Medicare Reimb				
00207747	05/21/2021	AZTECA SYSTEMS LLC	P0111093	INV3781	05/04/2021	3,027.75
		CITYWORKS SERVICE REQUEST API				
00207748	05/21/2021	BARNES, WILLIAM		JUNE2021A	06/01/2021	2,233.81
		LEOFF1 Medicare Reimb				
00207749	05/21/2021	BELLEVUE NISSAN	P0111100	280632	05/18/2021	288.94
		2 NISSAN CAR KEYS				
00207750	05/21/2021	BELLEVUE, CITY OF	P0111104	39334	04/21/2021	26,778.00
		2021 Pooled Human Services				
00207751	05/21/2021	BOOTH, GLENDON D		JUNE2021B	06/01/2021	181.00
		LEOFF1 Medicare Reimb				
00207752	05/21/2021	BRANOM OPERATING COMPANY LLC	P0111060	INV/2021/4359	05/06/2021	1,089.99
		ANNUAL VERIFICATION OF 6 SIEME				
00207753	05/21/2021	BRINKS INC	P0111027	4001143-RE	04/30/2021	683.15
		Armored car service				
00207754	05/21/2021	CADMAN INC	P0111130	1764353	05/17/2021	520.45
		1 YARD OF CONCRETE FOR MARINE				
00207755	05/21/2021	CDW GOVERNMENT INC	P0110988	C851299	05/07/2021	2,031.17
		Adobe Creative Suite 2 License				
00207756	05/21/2021	CESSCO INC	P0111108	15181	05/10/2021	522.93
		INVENTORY PURCHASES				
00207757	05/21/2021	COMCAST	P0110073	0365550-MAY21	05/12/2021	86.41
		2021 PW WIFI SERVICE				
00207758	05/21/2021	COOPER, ROBERT		JUNE2021A	06/01/2021	1,969.10
		LEOFF1 Excess Benefit				
00207759	05/21/2021	CPH & ASSOCIATES	P0111099	1046555	05/17/2021	1,638.00
		Professional Liability Insuran				
00207760	05/21/2021	CRIMINAL JUSTICE TRAINING COMM	P0111106	201135213	05/13/2021	3,347.00
		Basic Law Enforcement Academy				
00207761	05/21/2021	DEEDS, EDWARD G		JUNE2021B	06/01/2021	240.60
		LEOFF1 Medicare Reimb				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207762	05/21/2021	DEPT OF ENTERPRISE SERVICES Police - Inventory & return pa	P0111113	731105302	03/16/2021	91.30
00207763	05/21/2021	DEPT OF LICENSING License Fees	P0111079	OH014560	04/01/2021	417.00
00207764	05/21/2021	DEVENY, JAN P LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	182.00
00207765	05/21/2021	DOWD, PAUL LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	175.00
00207766	05/21/2021	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0111089	7973023	05/14/2021	736.48
00207767	05/21/2021	ELSOE, RONALD LEOFF1 Medicare Reimb	P0111121	OH014552	05/19/2021	320.38
00207768	05/21/2021	Emily Moon, Consultant Recreation Reset Services - Ap	P0111110	APRIL 2021 (1)	05/12/2021	9,050.00
00207769	05/21/2021	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0039579	05/07/2021	8,234.50
00207770	05/21/2021	FIRE PROTECTION INC PW FIRE ALARM MAINT INV62674	P0111132	62675	05/13/2021	2,497.07
00207771	05/21/2021	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	240.70
00207772	05/21/2021	GLSINC APRIL 2021 GIS SERVICES	P0111117	GIS-14838	05/14/2021	3,984.79
00207773	05/21/2021	GOODMAN, J C LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	220.40
00207774	05/21/2021	GRAINGER INVENTORY PURCHASES	P0111061	9897480936	05/11/2021	81.74
00207775	05/21/2021	H D FOWLER ROTO-FLOATS & ANCHOR KITS FOR	P0111126	I5777234	05/12/2021	669.39
00207776	05/21/2021	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	361.30
00207777	05/21/2021	HICKS, JEROMY PER DIEM IAAI BOARD MEETING		051721.01	05/17/2021	189.56
00207778	05/21/2021	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0111095	5272027	05/17/2021	300.35
00207779	05/21/2021	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0111112	051821	05/18/2021	2,000.00
00207780	05/21/2021	ITpipes LLC. IT Pipes Annual Renewal	P0111090	16194	02/09/2021	9,650.00
00207781	05/21/2021	JANET & MARK FROIO REFUND OVERPAY 00625648002		OH014562	05/13/2021	7.25
00207782	05/21/2021	JOHNSON, CURTIS LEOFF1 Medicare Reimb	P0111120	OH014551	05/19/2021	1,486.43
00207783	05/21/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	051221	05/12/2021	172.24
00207784	05/21/2021	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0110791	11010131	04/30/2021	1,122.00
00207785	05/21/2021	KING COUNTY FINANCE 2020 Voter Registration Costs	P0111096	2134008	05/07/2021	84,208.51
00207786	05/21/2021	KUHN, DAVID LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	182.00
00207787	05/21/2021	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH014554	06/01/2021	52,207.66

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207788	05/21/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH014555	06/01/2021	53,091.11
00207789	05/21/2021	LOISEAU, LERI M LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	165.70
00207790	05/21/2021	LYONS, STEVEN LEOFF1 Medicare Reimb	P0111122	OH014553	05/19/2021	417.57
00207791	05/21/2021	METROPRESORT MAY 2021 PRINTING & MAILING OF	P0111118	IN633475	05/18/2021	963.85
00207792	05/21/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH014546	05/21/2021	237.50
00207793	05/21/2021	MYERS, JAMES S LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	179.80
00207794	05/21/2021	PACIFIC AIR CONTROL INC 1st quarterly billing for MICE	P0111063	39774	05/07/2021	2,933.89
00207795	05/21/2021	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH014547	05/21/2021	2,354.79
00207796	05/21/2021	PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK R	P0111059	63402956	04/30/2021	63.63
00207797	05/21/2021	QUADRANT SYSTEMS INC ANNUAL SOFTWARE SUPPORT	P0111134	210509	06/01/2021	1,760.00
00207798	05/21/2021	RAMSAY, JON LEOFF1 Medicare Reimb		JUNE2021A	06/01/2021	752.06
00207799	05/21/2021	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service -	P0111103	00112539	05/14/2021	54.00
00207800	05/21/2021	RUCKER, MANORD J LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	167.20
00207801	05/21/2021	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JUNE2021A	06/01/2021	1,280.00
00207802	05/21/2021	SCORE Score Jail Housing Costs - Apr	P0111092	5242	05/10/2021	5,015.00
00207803	05/21/2021	SEASCAPE HOMES LLC REFUND WATER SERVICE DEPOSIT	P0110684	1709-238	04/06/2021	309.48
00207804	05/21/2021	SEATTLE BOAT COMPANY Patrol 11 Fuel - 05/09/2021 -	P0111094	993-19488-49259	05/09/2021	532.93
00207805	05/21/2021	SEATTLE PUBLIC UTILITIES APRIL 2021 WATER PURCHASE	P0111098	OH014559	04/01/2021	105,722.18
00207806	05/21/2021	SEATTLE TIMES COMPANY, THE SUBSCRIBER SVCS FEB 13-MAY11 2	P0111111	070177505-2020	01/01/2021	153.84
00207807	05/21/2021	SHANNON & ERIC SMITH REFUND OVERPAY 00748160003		OH014561	05/13/2021	307.77
00207808	05/21/2021	SHEETAL & SIMREN DATTA REFUND WATER SERVICE DEPOSIT	P0110681	1610-040	04/06/2021	107.38
00207809	05/21/2021	SKAGIT SHOOTING SPORTS INC Training Ammunition - 9mm 115g	P0111105	12056	05/10/2021	1,486.63
00207810	05/21/2021	SMITH, RICHARD LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	249.70
00207811	05/21/2021	TACOMA SCREW PRODUCTS INC 10 FORGED STL SCREW EYE LAG BO	P0111097	16359357/359442	05/14/2021	125.44
00207812	05/21/2021	THOMPSON, JAMES LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	196.40
00207813	05/21/2021	UNITED REPROGRAPHICS 2021 WATER SYSTEM IMPROVEMENTS	P0111101	9101900/9102154	04/14/2021	299.47

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207814	05/21/2021	UNITED SITE SERVICES FENCE RENTAL	P0111114	USS-10099	05/10/2021	903.93
00207815	05/21/2021	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH014548	05/21/2021	864.32
00207816	05/21/2021	VERIZON WIRELESS VERIZON FIRE APR 07 - MAY 06	P0111139	9879206711	05/06/2021	15.86
00207817	05/21/2021	VERTIGIS NORTH AMERICA LTD GEOCORTEX MAINT 2021-2022	P0111065	IN-VGNA00001077	04/15/2021	5,840.81
00207818	05/21/2021	WA ST TREASURER'S OFFICE Remit NC Court Fees April 2021	P0111080	OH014558	04/01/2021	15,357.63
00207819	05/21/2021	WALLACE, THOMAS LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	183.10
00207820	05/21/2021	Washington Bio Services Inc. COVID-19 Exposure of three PD	P0111102	1095	05/18/2021	981.88
00207821	05/21/2021	WEGNER, KEN LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	144.60
00207822	05/21/2021	WEST, PAUL D MILEAGE - WENBERG COUNTY REVIE		012921	01/29/2021	59.92
00207823	05/21/2021	WHEELER, DENNIS LEOFF1 Medicare Reimb		JUNE2021B	06/01/2021	181.70
00207824	05/21/2021	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0111125	199164	03/07/2021	158.64
00207825	05/21/2021	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH014545	05/21/2021	2,213.50
00207826	05/21/2021	Xerox Financial Services June 2021 Copier Rental Fees I	P0111040	2625265	05/12/2021	2,063.28
					Total	487,226.03