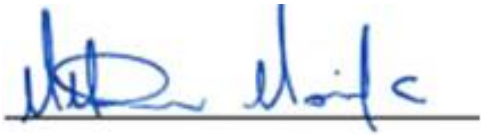
CERTIFICATION OF CLAIMS

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.



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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	206166-206278	1/15/2021	$ 865,312.94
			$ 865,312.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***001000 - General Fund-Admin Key***				
P0109753	00206255	Northwest Parkinson Foundation	Refunding event FA-4063 on 5/9	20.00
Org Key: ***402000 - Water Fund-Admin Key***				
P0109857	00206236	H D FOWLER	INVENTORY PURCHASES	8,543.50
P0109863	00206238	HORIZON	INVENTORY PURCHASES	4,141.50
P0109848	00206271	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,465.99
P0109850	00206236	H D FOWLER	INVENTORY PURCHASES	1,119.58
Org Key: ***814074 - Garnishments***				
	00206269	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	847.65
Org Key: ***814075 - Mercer Island Emp Association***				
	00206252	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	245.00
Org Key: ***AS1100 - Administrative Services***				
P0109896	00206273	WCMA	Spietz 2021 Membership Dues	315.00
Org Key: ***CM1100 - Administration (CM)***				
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	86.97
P0109867	00206251	MERCER ISLAND REPORTER	2021 Subscription CMO	60.00
P0109846	00206272	VERIZON WIRELESS	VERIZON WIRELESS HOTSPOT DEC 2	40.01
Org Key: ***CM1200 - City Clerk***				
P0109865	00206253	MUNICODE	2021 Munidocs Subscription	850.00
Org Key: ***CO6100 - City Council***				
P0109855	00206244	KEATING BUCKLIN & MCCORMACK	Code of Ethics Officer Service	1,976.00
Org Key: ***CO6500 - Sister City Program***				
P0109813	00206212	SISTER CITIES INTERNATIONAL	2021 Membership Fee	440.00
Org Key: ***CR1100 - Human Resources***				
P0109860	00206257	PUBLIC SAFETY TESTING INC	Q4 Police Testing	462.00
P0109821	00206193	EQUIFAX INFORMATION SVCS LLC	Police Entry Level Background	190.62
P0109902	00206241	JOHNSON ROBERTS & ASSOCIATES	PHQ service for PD candidates	135.00
Org Key: ***CT1100 - Municipal Court***				
P0109797	00206219	WA ST BAR ASSN	2021 wa state bar dues (#13652	468.00
P0109854	00206247	LANGUAGE LINE SERVICES	language line -invoice #492977	6.31
Org Key: ***DS1100 - Administration (DS)***				
P0109834	00206215	VERIZON WIRELESS	VERIZON CPD DEC 2020	538.82
P0109845	00206272	VERIZON WIRELESS	VERIZON WIRELESS CM DEC 2020	466.56
Org Key: ***FN2100 - Data Processing***				
P0109842	00206201	METROPRESORT	DEC 2020 MONTHLY E-SERVICE CHA	50.00
Org Key: ***FN4501 - Utility Billing (Water)***				
P0109842	00206201	METROPRESORT	DEC 2020 PRINTING & MAILING UT	68.27
P0109842	00206201	METROPRESORT	DEC 2020 PRINTING & MAILING UT	62.58
Org Key: ***FN4502 - Utility Billing (Sewer)***				
P0109842	00206201	METROPRESORT	DEC 2020 PRINTING & MAILING UT	68.27
P0109842	00206201	METROPRESORT	DEC 2020 PRINTING & MAILING UT	62.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***FN4503 - Utility Billing (Storm)***				
P0109842	00206201	METROPRESORT	DEC 2020 PRINTING & MAILING UT	68.27
P0109842	00206201	METROPRESORT	DEC 2020 PRINTING & MAILING UT	62.58
Org Key: ***FR1100 - Administration (FR)***				
	00206185	CENTURYLINK	CENTURYLINK DEC 20	996.57
	00206256	NOVAK, JOHN	TOWELS AND FRY PANS	695.17
P0109898	00206229	COMCAST	2021 Comcast Business - Fire	429.37
	00206194	HICKS, JEROMY	UNIFORM PANTS/HICKS	213.62
Org Key: ***FR2100 - Fire Operations***				
P0106709	00206232	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0109836	00206215	VERIZON WIRELESS	VERIZON FIRE DEC 2020	969.30
P0109693	00206215	VERIZON WIRELESS	VERIZON DEC FIRE	15.86
P0106709	00206232	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
Org Key: ***GGI001 - General Government-Insurance***				
P0109893	00206250	Marsh USA, Inc.	UST/AST Insurance Renewal	3,640.68
Org Key: ***GGM001 - General Government-Misc***				
P0109864	00206227	CHARGEPOINT INC	2021 EV Chargers (CH & MICEC)	5,621.74
P0109841	00206203	PACIFICA LAW GROUP LLP	Ballot Measures Discussion wit	936.00
P0109898	00206229	COMCAST	2021 Comcast Business - City h	884.89
P0109833	00206188	COMCAST	COMCAST DEC 2020	111.44
Org Key: ***GGM004 - Gen Govt-Office Support***				
P0109877	00206259	QUENCH USA INC	D079074 2021 Water Service	950.40
P0109875	00206278	Xerox Financial Services	January Lease Payment INV #244	949.07
P0109709	00206277	XEROX CORPORATION	CM Copier December 2020	480.01
P0109709	00206277	XEROX CORPORATION	LB Copier August 2020	315.04
P0109709	00206277	XEROX CORPORATION	LB Copier September 2020	291.85
P0109818	00206189	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Invoi	170.00
Org Key: ***GGM005 - Genera Govt-L1 Retiree Costs***				
P0109861	00206274	WEGNER, KEN	LEOFF1 Retiree Medical Expense	531.00
P0109892	00206248	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	457.88
P0109825	00206167	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	77.67
P0109891	00206230	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	48.57
P0109826	00206192	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	21.24
P0109827	00206198	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	13.64
Org Key: ***GGM100 - Emerg Incident Response***				
P0109692	00206215	VERIZON WIRELESS	VERIZON COVID EXP	527.45
P0109838	00206215	VERIZON WIRELESS	YFS VERIZON DEC 2020	485.49
Org Key: ***GGM160 - King Co CRF Economic Developme***				
P0109824	00206199	L+B Design	MINext Campaign Consulting ser	3,500.00
Org Key: ***GGM170 - MI Illuminate Town Center Ligh***				
P0109859	00206268	UNITED RENTALS NORTH AMERICA	BOOM RENTAL 76-85' ARTICULATIN	1,196.76
P0109786	00206191	Eden Voss Design	Artist design + fabrication of	661.00
Org Key: ***IGVO08 - Suburban Cities Association***				
P0109815	00206209	SCA	2021 SCA Membership Dues	16,305.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***IS2100 - IGS Network Administration***				
P0109811	00206213	Smarsh Inc.	2021 Fee-Backup for City Cell	11,158.00
	00206184	CENTURYLINK	CENTURYLINK DEC 20	663.34
	00206177	CENTURYLINK	CENTURYLINK DEC 2020	648.39
P0109871	00206249	MAGNAS LLC	LONG DISTANCE CALLS JULY/DEC '	336.33
	00206173	CENTURYLINK	CENTURYLINK DEC 2020	189.17
	00206175	CENTURYLINK	CENTURYLINK DEC 2020	135.02
	00206171	CENTURYLINK	CENTURYLINK DEC 2020	66.66
	00206170	CENTURYLINK	CENTURYLINK DEC 2020	63.08
	00206169	CENTURYLINK	CENTURYLINK DEC 2020	62.65
	00206172	CENTURYLINK	CENTURYLINK DEC 2020	60.67
	00206180	CENTURYLINK	CENTURYLINK DEC 2020	56.83
Org Key: ***MT2100 - Roadway Maintenance***				
P0109535	00206254	Northwest Barricade	PAIR TEMPORARY TRAFFIC SIGNAL	5,401.00
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	2,886.53
	00206206	PUGET SOUND ENERGY	PSE DEC 2020	2,842.58
Org Key: ***MT2300 - Planter Bed Maintenance***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	14.88
Org Key: ***MT3100 - Water Distribution***				
P0106533	00206224	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	14,074.57
P0109686	00206208	Royal Restrooms of Washington	MONTHLY TRAILER RENTALS	2,625.00
P0109686	00206208	Royal Restrooms of Washington	MONTHLY TRAILER RENTALS	2,625.00
P0106533	00206224	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	740.77
P0109858	00206235	FERGUSON ENTERPRISES LLC	METER WRENCHES	156.26
Org Key: ***MT3150 - Water Quality Event***				
P0107500	00206220	AM TEST INC	2020 WATER QUALITY SAMPLES	300.00
Org Key: ***MT3200 - Water Pumps***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	133.94
	00206186	CENTURYLINK	CENTURYLINK DEC 20	59.69
Org Key: ***MT3500 - Sewer Pumps***				
P0107892	00206233	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	4,990.71
	00206226	CenturyLink	century link acct # 87313406	3,889.73
	00206226	CenturyLink	century link acct # 87313406	3,889.73
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	3,495.43
	00206183	CENTURYLINK	CENTURYLINK DEC 2020	212.21
	00206182	CENTURYLINK	CENTURYLINK DEC 2020	168.48
P0109862	00206239	IBS INC	3/4" BRASS FLAT WASHERS (36)	139.43
	00206181	CENTURYLINK	CENTURYLINK DEC 2020	124.32
Org Key: ***MT3800 - Storm Drainage***				
P0109868	00206205	PRO-VAC	CATCH BASIN/CCTV/TRUCK OPERATO	9,851.03
P0109869	00206205	PRO-VAC	VACTOR/JET TRUCK W/OPERATOR	3,058.52
P0109847	00206275	WHISTLE WORKWEAR	MISC. WORK CLOTHES	313.09
Org Key: ***MT4150 - Support Services - Clearing***				
P0106367	00206215	VERIZON WIRELESS	2020 PW WIRELESS SERVICE	3,739.52

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106362	00206187	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	2,961.77
P0106555	00206270	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	197.37
P0109822	00206190	DATAQUEST LLC	Pre-employment Background Chec	26.50
P0106709	00206232	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00206232	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
Org Key: ***MT4200 - Building Services***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	8,594.78
P0109832	00206207	RAINIER BUILDING SERVICES	DEC 2020 CITY HALL JANITORIAL	3,675.91
P0109832	00206207	RAINIER BUILDING SERVICES	DEC 2020 PW JANITORIAL SERVICE	1,450.20
P0109849	00206265	SOREANO'S PLUMBING INC	REPLACED FLUSHOMETER ON TOILET	742.50
Org Key: ***MT4300 - Fleet Services***				
P0109810	00206223	AUTO SPA	100 CAR WASH TICKETS	1,211.10
P0109829	00206200	MERCER ISLAND CHEVRON	FUEL	536.41
P0109870	00206245	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	388.55
P0106771	00206168	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	188.24
P0109008	00206202	NAPA AUTO PARTS	REPAIR PARTS	144.84
Org Key: ***MT4501 - Water Administration***				
P0109843	00206211	SEATTLE PUBLIC UTILITIES	NOV 2020 WATER PURCHASE	99,997.26
P0109843	00206211	SEATTLE PUBLIC UTILITIES	DEC 2020 WATER PURCHASE	93,585.25
	00206178	CENTURYLINK	CENTURYLINK DEC 2020	59.17
Org Key: ***MT4502 - Sewer Administration***				
P0109806	00206246	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	413,208.51
Org Key: ***PO1100 - Administration (PO)***				
P0109835	00206215	VERIZON WIRELESS	POLICE VERIZON DEC 2020	731.03
P0109820	00206222	AT&T MOBILITY	Police Cell Service - Invoice	730.48
P0109852	00206242	KC CHIEFS OF POLICE ASSN	King County Chief's Associatio	50.00
Org Key: ***PO1350 - Police Emergency Management***				
P0106709	00206232	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0109775	00206264	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
P0109856	00206260	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0106709	00206232	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
Org Key: ***PO1650 - Regional Radio Operations***				
P0106709	00206232	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00206232	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
Org Key: ***PO1700 - Records and Property***				
P0109823	00206216	WASHINGTON STATE PATROL	CPL Background Investigations	397.50
Org Key: ***PO1900 - Jail/Home Monitoring***				
P0109828	00206197	ISSAQUAH JAIL, CITY OF	December Jail Housing - Invoic	3,007.00
Org Key: ***PO2100 - Patrol Division***				
P0109901	00206237	HISTORICAL MILITARY SALES	Uniform shoulder patches	329.70
P0109853	00206240	IBSEN TOWING CO BELLEVUE	Vehicle Impound - Invoice #	253.00
	00206261	RUTTER, ALEX	Reimbursement	49.00
	00206262	SCHMALHOFER, GEORGE F	Reimbursement	49.00
	00206276	White, Max	Reimbursement	49.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109851	00206266	SUE'S TAILOR & ALTERATION	Sgt. Kramp Uniform	19.80
Org Key: ***PO2200 - Marine Patrol***				
P0109816	00206217	WEST MARINE PRO	PFD Recharge Kits - Invoice #	146.69
Org Key: ***PO2201 - Dive Team***				
P0109819	00206214	UNDERWATER SPORTS INC.	Dive Team Repair Team Equipmen	106.70
P0109817	00206214	UNDERWATER SPORTS INC.	Replacement Dive Equipment -	27.45
Org Key: ***PR1100 - Administration (PR)***				
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	121.98
P0106898	00206259	QUENCH USA INC	Parks and Rec LB Office portio	39.60
P0106898	00206259	QUENCH USA INC	Parks and Rec LB Office portio	39.60
Org Key: ***PR1500 - Urban Forest Management***				
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	46.96
Org Key: ***PR4100 - Community Center***				
	00206206	PUGET SOUND ENERGY	PSE DEC 2020	3,403.10
P0109832	00206207	RAINIER BUILDING SERVICES	DEC 2020 CCMV JANITORIAL SERIV	2,496.77
P0109832	00206207	RAINIER BUILDING SERVICES	3 ADD DAYS CCMV JANITORIAL SER	288.09
P0106545	00206228	COMCAST	MICEC High Speed Connection	278.22
	00206179	CENTURYLINK	CENTURYLINK DEC 2020	56.83
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	36.10
Org Key: ***PR6100 - Park Maintenance***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	2,771.71
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	573.79
P0106362	00206187	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	146.70
Org Key: ***PR6200 - Athletic Field Maintenance***				
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	97.69
Org Key: ***PR6500 - Luther Burbank Park Maint.***				
	00206206	PUGET SOUND ENERGY	PSE DEC 2020	1,280.45
P0109832	00206207	RAINIER BUILDING SERVICES	LB JANITORIAL SERVICE DEC	719.36
P0109832	00206207	RAINIER BUILDING SERVICES	DEC 2020 CARETAKER BLDG JANITO	173.00
	00206174	CENTURYLINK	CENTURYLINK DEC 2020	120.62
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	111.48
	00206176	CENTURYLINK	CENTURYLINK DEC 2020	28.89
Org Key: ***PR6600 - Park Maint-School Related***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	994.02
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	15.72
Org Key: ***PR6800 - Trails Maintenance***				
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	41.96
Org Key: ***PR6900 - Aubrey Davis Park Maintenance***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	585.50
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	113.41
P0109881	00206267	T-MOBILE	Monthly Statement 11/9/20-12/8	40.00
Org Key: ***PY4620 - Flex Spending Admin 2020***				
	00206196	HORSCHMAN, BRENT	FLEX SPENDING REIMB.	264.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***ST0020 - ST Long Term Parking***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	252.11
Org Key: ***WD908R - Basin #23.2 Improvements***				
P0108677	00206225	CARDNO INC	Sub Basin 23.2 Watercourse	6,267.21
Org Key: ***WG101R - City Hall Building Repairs***				
P0109141	00206195	HOLADAY-PARKS INC	MI Water Heater - Final Billin	9,916.08
Org Key: ***WG550R - Fuel Clean Up***				
P0108678	00206234	FARALLON CONSULTING LLC	2020 Soil Remediation	35,758.52
Org Key: ***WP122P - Open Space - Pioneer/Engstrom***				
P0109696	00206231	EARTHCORPS INC	PIONEER PARK FOREST HEALTH SUR	3,840.00
P0108738	00206221	APPLIED ECOLOGY LLC	Engstrom & Upper Luther 2020	2,000.00
P0108737	00206166	APPLIED ECOLOGY LLC	MI Open Space Restoration 2020	1,850.00
Org Key: ***WP122R - Vegetation Management***				
P0108738	00206221	APPLIED ECOLOGY LLC	Engstrom & Upper Luther 2020	6,000.00
P0109837	00206215	VERIZON WIRELESS	VERIZON CITY HALL DEC 2020	41.96
Org Key: ***WS713T - SCADA System Upgrade***				
P0109830	00206204	PLATT ELECTRIC	ELECTRICAL FITTINGS	49.37
Org Key: ***YF1100 - YFS General Services***				
P0109822	00206190	DATAQUEST LLC	Pre-employment Background Chec	41.50
P0106898	00206259	QUENCH USA INC	YFS LB Office portion of Quenc	39.60
P0106898	00206259	QUENCH USA INC	YFS LB Office portion of Quenc	39.60
Org Key: ***YF1200 - Thrift Shop***				
	00206258	PUGET SOUND ENERGY	PSE DEC 2020	568.01
P0109832	00206207	RAINIER BUILDING SERVICES	1X PER WEEK (MON) THRIFT STORE	351.92
P0106898	00206259	QUENCH USA INC	Thrift Shop Portion of Quench	158.40
P0106898	00206259	QUENCH USA INC	Thrift Shop Portion of Quench	158.40
Org Key: ***YF2600 - Family Assistance***				
P0109490	00206218	David Hoy	Rental assistance	2,000.00
P0109839	00206210	Seattle Property Management	Rental assistance for EA clien	850.00
P0109895	00206263	SHOREWOOD #14885	Rental assistance for Emergenc	611.00
P0109894	00206243	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	468.00
			Total	865,312.94

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206166	01/12/2021	APPLIED ECOLOGY LLC MI Open Space Restoration 2020	P0108737	RET-1162	12/02/2020	1,850.00
00206167	01/12/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0109825	010621	01/06/2021	77.67
00206168	01/12/2021	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OH014138	12/31/2020	188.24
00206169	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		9598-DEC20	12/20/2020	62.65
00206170	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		0818-DEC20	12/20/2020	63.08
00206171	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		8350-DEC20	12/20/2020	66.66
00206172	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		2988-DEC20	12/20/2020	60.67
00206173	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		2782-DEC20	12/20/2020	189.17
00206174	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		1366-DEC20	12/20/2020	120.62
00206175	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		0994-DEC20	12/20/2020	135.02
00206176	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		0920-DEC20	12/20/2020	28.89
00206177	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		2071-DEC20	12/20/2020	648.39
00206178	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		8462-DEC20	12/20/2020	59.17
00206179	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		8035-DEC20	12/20/2020	56.83
00206180	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		3500-DEC20	12/20/2020	56.83
00206181	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		6989-DEC20	12/20/2020	124.32
00206182	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		6988-DEC20	12/20/2020	168.48
00206183	01/12/2021	CENTURYLINK CENTURYLINK DEC 2020		6987-DEC20	12/23/2020	212.21
00206184	01/12/2021	CENTURYLINK CENTURYLINK DEC 20		5359-DEC20	12/20/2020	663.34
00206185	01/12/2021	CENTURYLINK CENTURYLINK DEC 20		8993-DEC20	12/20/2020	996.57
00206186	01/12/2021	CENTURYLINK CENTURYLINK DEC 20		2633-DEC20	12/20/2020	59.69
00206187	01/12/2021	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH014139	12/31/2020	3,108.47
00206188	01/12/2021	COMCAST COMCAST DEC 2020	P0109833	0060573-DEC20	12/12/2020	111.44
00206189	01/12/2021	CONFIDENTIAL DATA DISPOSAL City Shredding Service - Invoi	P0109818	203321	12/29/2020	170.00
00206190	01/12/2021	DATAQUEST LLC Pre-employment Background Chec	P0109822	13760	12/31/2020	68.00
00206191	01/12/2021	Eden Voss Design Artist design + fabrication of	P0109786	OH014133	12/31/2020	661.00

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00206192	01/12/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0109826	010621	01/06/2021	21.24
00206193	01/12/2021	EQUIFAX INFORMATION SVCS LLC Police Entry Level Background	P0109821	6146468	12/17/2020	190.62
00206194	01/12/2021	HICKS, JEROMY UNIFORM PANTS/HICKS		010721	01/07/2021	213.62
00206195	01/12/2021	HOLADAY-PARKS INC MI Water Heater - Final Billin	P0109141	54558-2007-RE	12/31/2020	9,916.08
00206196	01/12/2021	HORSCHMAN, BRENT FLEX SPENDING REIMB.		OH014131	01/06/2021	264.40
00206197	01/12/2021	ISSAQUAH JAIL, CITY OF December Jail Housing - Invoic	P0109828	21000021	01/06/2021	3,007.00
00206198	01/12/2021	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0109827	010621	01/06/2021	13.64
00206199	01/12/2021	L+B Design MINext Campaign Consulting ser	P0109824	006118	12/22/2020	3,500.00
00206200	01/12/2021	MERCER ISLAND CHEVRON FUEL	P0109829	OH014136	12/31/2020	536.41
00206201	01/12/2021	METROPRESORT DEC 2020 MONTHLY E-SERVICE CHA	P0109842	IN629755	12/31/2020	442.55
00206202	01/12/2021	NAPA AUTO PARTS REPAIR PARTS	P0109008	OH014137	12/31/2020	144.84
00206203	01/12/2021	PACIFICA LAW GROUP LLP Ballot Measures Discussion wit	P0109841	65197	12/08/2020	936.00
00206204	01/12/2021	PLATT ELECTRIC ELECTRICAL FITTINGS	P0109830	1CI9486	12/18/2020	49.37
00206205	01/12/2021	PRO-VAC CATCH BASIN/CCTV/TRUCK OPERATO	P0109869	36787731	12/01/2020	12,909.55
00206206	01/12/2021	PUGET SOUND ENERGY PSE DEC 2020		JANUARY10	12/31/2020	7,526.13
00206207	01/12/2021	RAINIER BUILDING SERVICES DEC 2020 CITY HALL JANITORIAL	P0109832	18-1442	12/31/2020	9,155.25
00206208	01/12/2021	Royal Restrooms of Washington MONTHLY TRAILER RENTALS	P0109686	2011001	12/10/2020	5,250.00
00206209	01/12/2021	SCA 2021 SCA Membership Dues	P0109815	3545	01/01/2021	16,305.60
00206210	01/12/2021	Seattle Property Management Rental assistance for EA clien	P0109839	OH014132	01/01/2021	850.00
00206211	01/12/2021	SEATTLE PUBLIC UTILITIES NOV 2020 WATER PURCHASE	P0109843	OH014135	12/31/2020	193,582.51
00206212	01/12/2021	SISTER CITIES INTERNATIONAL 2021 Membership Fee	P0109813	21MEMBERSHIPFEE	01/01/2021	440.00
00206213	01/12/2021	Smarsh Inc. 2021 Fee-Backup for City Cell	P0109811	INV00639463	01/01/2021	11,158.00
00206214	01/12/2021	UNDERWATER SPORTS INC. Replacement Dive Equipment -	P0109819	20021843	12/23/2020	134.15
00206215	01/12/2021	VERIZON WIRELESS VERIZON CITY HALL DEC 2020	P0109837	9869764925	12/23/2020	8,259.39
00206216	01/12/2021	WASHINGTON STATE PATROL CPL Background Investigations	P0109823	I21003478	12/31/2020	397.50
00206217	01/12/2021	WEST MARINE PRO PFD Recharge Kits - Invoice #	P0109816	7299	01/04/2021	146.69

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00206218	01/14/2021	David Hoy Rental assistance	P0109490	OH014141	12/15/2020	2,000.00
00206219	01/14/2021	WA ST BAR ASSN 2021 wa state bar dues (#13652	P0109797	OH014142	01/01/2021	468.00
00206220	01/15/2021	AM TEST INC 2020 WATER QUALITY SAMPLES	P0107500	119335	12/29/2020	300.00
00206221	01/15/2021	APPLIED ECOLOGY LLC Engstrom & Upper Luther 2020	P0108738	1163	12/02/2020	8,000.00
00206222	01/15/2021	AT&T MOBILITY Police Cell Service - Invoice	P0109820	486X12192020	12/11/2020	730.48
00206223	01/15/2021	AUTO SPA 100 CAR WASH TICKETS	P0109810	4829	01/04/2021	1,211.10
00206224	01/15/2021	BOLLES CONSTRUCTION INC EXCAVATION ON CALL	P0106533	RET-3105	12/10/2020	14,815.34
00206225	01/15/2021	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	304354	12/16/2020	6,267.21
00206226	01/15/2021	CenturyLink century link acct # 87313406		190402694.01	12/01/2020	7,779.46
00206227	01/15/2021	CHARGEPOINT INC 2021 EV Chargers (CH & MICEC)	P0109864	IN91264	01/04/2021	5,621.74
00206228	01/15/2021	COMCAST MICEC High Speed Connection	P0106545	0057728-DEC20	12/11/2020	278.22
00206229	01/15/2021	COMCAST 2021 Comcast Business - Fire	P0109898	114713550	01/01/2021	1,314.26
00206230	01/15/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0109891	OH014154	01/14/2021	48.57
00206231	01/15/2021	EARTHCORPS INC PIONEER PARK FOREST HEALTH SUR	P0109696	8116	11/30/2020	3,840.00
00206232	01/15/2021	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	10257	12/30/2020	2,459.12
00206233	01/15/2021	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0107892	0904678320	11/09/2020	4,990.71
00206234	01/15/2021	FARALLON CONSULTING LLC 2020 Soil Remediation	P0108678	0038037	12/21/2020	35,758.52
00206235	01/15/2021	FERGUSON ENTERPRISES LLC METER WRENCHES	P0109858	0946394	12/15/2020	156.26
00206236	01/15/2021	H D FOWLER INVENTORY PURCHASES	P0109850	I5665008	12/17/2020	9,663.08
00206237	01/15/2021	HISTORICAL MILITARY SALES Uniform shoulder patches	P0109901	923239	01/08/2021	329.70
00206238	01/15/2021	HORIZON INVENTORY PURCHASES	P0109863	3S153586/S153642	12/23/2020	4,141.50
00206239	01/15/2021	IBS INC 3/4" BRASS FLAT WASHERS (36)	P0109862	734865-2	12/18/2020	139.43
00206240	01/15/2021	IBSEN TOWING CO BELLEVUE Vehicle Impound - Invoice #	P0109853	21-01-4171	01/08/2021	253.00
00206241	01/15/2021	JOHNSON ROBERTS & ASSOCIATES PHQ service for PD candidates	P0109902	144502	12/23/2020	135.00
00206242	01/15/2021	KC CHIEFS OF POLICE ASSN King County Chief's Associatio	P0109852	21-025	01/01/2021	50.00
00206243	01/15/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	OH014155	01/01/2021	468.00

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00206244	01/15/2021	KEATING BUCKLIN & MCCORMACK Code of Ethics Officer Service	P0109855	15151	12/22/2020	1,976.00
00206245	01/15/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378JAN21	01/04/2021	388.55
00206246	01/15/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30030991	01/01/2021	413,208.51
00206247	01/15/2021	LANGUAGE LINE SERVICES language line -invoice #492977	P0109854	4929771	12/31/2020	6.31
00206248	01/15/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0109892	OH014152	01/14/2021	457.88
00206249	01/15/2021	MAGNAS LLC LONG DISTANCE CALLS JULY/DEC '	P0109871	550510-JULY/DEC	12/31/2020	336.33
00206250	01/15/2021	Marsh USA, Inc. UST/AST Insurance Renewal	P0109893	920050516937	01/14/2021	3,640.68
00206251	01/15/2021	MERCER ISLAND REPORTER 2021 Subscription CMO	P0109867	MI-1671192021	01/01/2021	60.00
00206252	01/15/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH014149	01/15/2021	245.00
00206253	01/15/2021	MUNICODE 2021 Munidocs Subscription	P0109865	00353314	01/08/2021	850.00
00206254	01/15/2021	Northwest Barricade PAIR TEMPORARY TRAFFIC SIGNAL	P0109535	20-15750	12/30/2020	5,401.00
00206255	01/15/2021	Northwest Parkinson Foundation Refunding event FA-4063 on 5/9	P0109753	OH014151	12/30/2020	20.00
00206256	01/15/2021	NOVAK, JOHN TOWELS AND FRY PANS		OH014143	01/11/2021	695.17
00206257	01/15/2021	PUBLIC SAFETY TESTING INC Q4 Police Testing	P0109860	2020-0831	12/28/2020	462.00
00206258	01/15/2021	PUGET SOUND ENERGY PSE DEC 2020		OH014147	12/23/2020	20,333.01
00206259	01/15/2021	QUENCH USA INC D079074 2021 Water Service	P0106898	INV02800922	12/01/2020	1,425.60
00206260	01/15/2021	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0109856	00110762	01/09/2021	54.00
00206261	01/15/2021	RUTTER, ALEX Reimbursement		OH014146	12/30/2020	49.00
00206262	01/15/2021	SCHMALHOFER, GEORGE F Reimbursement		OH014145	12/30/2020	49.00
00206263	01/15/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	OH014156	01/01/2021	611.00
00206264	01/15/2021	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0109775	IN45923	01/01/2021	206.55
00206265	01/15/2021	SOREANO'S PLUMBING INC REPLACED FLUSHOMETER ON TOILET	P0109849	43724	12/30/2020	742.50
00206266	01/15/2021	SUE'S TAILOR & ALTERATION Sgt. Kramp Uniform	P0109851	KRAMPUNIFORM	12/16/2020	19.80
00206267	01/15/2021	T-MOBILE Monthly Statement 11/9/20-12/8	P0109881	519850019	12/08/2020	40.00
00206268	01/15/2021	UNITED RENTALS NORTH AMERICA BOOM RENTAL 76-85' ARTICULATIN	P0109859	188718616-001	12/09/2020	1,196.76
00206269	01/15/2021	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH014148	01/15/2021	847.65

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00206270	01/15/2021	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0120176	12/31/2020	197.37
00206271	01/15/2021	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0109848	655-22617885	12/11/2020	1,465.99
00206272	01/15/2021	VERIZON WIRELESS VERIZON WIRELESS HOTSPOT DEC 2	P0109845	9869761709	12/23/2020	506.57
00206273	01/15/2021	WCMA Spietz 2021 Membership Dues	P0109896	21-92752	01/01/2021	315.00
00206274	01/15/2021	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0109861	OH014153	01/14/2021	531.00
00206275	01/15/2021	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0109847	217052	12/22/2020	313.09
00206276	01/15/2021	White, Max Reimbursement		OH014144	12/30/2020	49.00
00206277	01/15/2021	XEROX CORPORATION LB Copier September 2020	P0109709	012061773	12/01/2020	1,086.90
00206278	01/15/2021	Xerox Financial Services January Lease Payment INV #244	P0109875	2447059	01/11/2021	949.07
					Total	865,312.94