


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	208115-208187	6/25/2021	\$574,834.70 \$574,834.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00208169	RUIZ, JESUS	REFUND 1.0 METER INSTEAD1.5	12,740.33
P0111414	00208143	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	4,996.69
	00208146	GALLAGHER CO LLC	Hydrant Meter Deposits	2,900.00
P0111386	00208181	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,495.02
P0111410	00208140	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	417.74
P0111412	00208149	H D FOWLER	INVENTORY PURCHASES	330.17
P0111413	00208177	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	314.17
<i>Org Key: AS1100 - Administrative Services</i>				
	00208180	US BANK CORP PAYMENT SYS	Webinar Registration - Spietz	25.00
<i>Org Key: CM1200 - City Clerk</i>				
P0111456	00208174	SOUND PUBLISHING INC	Ntc. 2581014 Ord. 21C-06 5/12/	57.30
P0111456	00208174	SOUND PUBLISHING INC	Ntc. 2581015 Ord. 21C-05 05122	57.30
P0111456	00208174	SOUND PUBLISHING INC	Ntc. 2581016 Ord 21-08 0512202	57.30
P0111456	00208174	SOUND PUBLISHING INC	Ntc. 2581350 Ord. 21-11 052620	54.31
P0111456	00208174	SOUND PUBLISHING INC	Ntc.2581018 Ord. 21-09 0512202	52.11
<i>Org Key: CM1400 - Communications</i>				
	00208180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	2,008.30
<i>Org Key: CO6100 - City Council</i>				
P0111459	00208141	FALCONER GROUP, THE	CM Review Professional Service	1,612.50
P0111470	00208130	DANIEL, KAMARIA	MITV 6/1 Council Meeting	450.00
P0111470	00208130	DANIEL, KAMARIA	MITV 6/15 Council Meeting	270.00
P0111470	00208130	DANIEL, KAMARIA	Transportation Fee	80.00
<i>Org Key: CR1100 - Human Resources</i>				
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	529.59
	00208180	US BANK CORP PAYMENT SYS	Annual labor law poster renewa	440.93
P0111471	00208187	ZEE MEDICAL	Safety supplies - City Hall	425.53
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	200.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	138.72
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	100.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	100.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	75.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	50.00
	00208180	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00208180	US BANK CORP PAYMENT SYS	Tuition & Registrations	22.00
	00208180	US BANK CORP PAYMENT SYS	Postage fees	11.30
	00208180	US BANK CORP PAYMENT SYS	Office supplies	8.80
<i>Org Key: CT1100 - Municipal Court</i>				
P0111449	00208152	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-274	520.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00208176	THURMAN DEVELOPMENT GROUP	2001-170 OVERPAYMENT R255218	20,584.27
	00208117	ALL STAR POOL & SPA INC	OVERPAYMENT RECEIPT 287434	1,278.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208173	SNAPP, DEBORAH	OVERPAYMENT RECEIPT 778644	899.35
<i>Org Key: DS1100 - Administration (DS)</i>				
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	240.00
	00208180	US BANK CORP PAYMENT SYS	MBP Merchant Fee	54.10
	00208180	US BANK CORP PAYMENT SYS	Services - Technology Fee	46.64
	00208180	US BANK CORP PAYMENT SYS	Services - Technology Fee	46.64
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0111456	00208174	SOUND PUBLISHING INC	Ntc. 2581041 Public Hearing	275.07
<i>Org Key: FN1100 - Administration (FN)</i>				
	00208180	US BANK CORP PAYMENT SYS	Office Supplies	315.00
<i>Org Key: FN2100 - Data Processing</i>				
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	63.76
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00208180	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	90.83
P0111415	00208161	METROPRESORT	JUNE 2021 PRINTING & MAILING O	72.71
P0111415	00208161	METROPRESORT	JUNE 2021 PRINTING & MAILING O	70.98
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
	00208180	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	90.82
P0111415	00208161	METROPRESORT	JUNE 2021 PRINTING & MAILING O	72.71
P0111415	00208161	METROPRESORT	JUNE 2021 PRINTING & MAILING O	70.98
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0111415	00208161	METROPRESORT	JUNE 2021 PRINTING & MAILING O	72.70
P0111415	00208161	METROPRESORT	JUNE 2021 PRINTING & MAILING O	70.97
<i>Org Key: FR1100 - Administration (FR)</i>				
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	744.99
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	564.17
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	38.72
	00208180	US BANK CORP PAYMENT SYS	Amazon Prime	14.30
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	-744.99
<i>Org Key: FR1200 - Fire Marshal</i>				
	00208180	US BANK CORP PAYMENT SYS	2021 Leadership Summit/Hicks	250.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0109899	00208139	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0109898	00208127	COMCAST	2021 Comcast Business - Fire	890.16
	00208180	US BANK CORP PAYMENT SYS	Rehab for Trench Rescue Call	357.06
	00208180	US BANK CORP PAYMENT SYS	FF/FO 2020 Awards	305.80
	00208180	US BANK CORP PAYMENT SYS	DEF Fuel	134.56
P0111460	00208182	VERIZON WIRELESS	VERIZON FIRE MAY 07-JUNE 06	16.87
P0109899	00208139	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR4100 - Training</i>				
	00208180	US BANK CORP PAYMENT SYS	Supplies for MCO (Reimburseabl	1,682.77
	00208180	US BANK CORP PAYMENT SYS	Training Supplies	6.59
	00208180	US BANK CORP PAYMENT SYS	Training Supplies	4.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
P0111409	00208158	LINDER ELECTRIC INC	INSTALL NEDERMAN PARTS & REPLA	6,127.88
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0111015	00208142	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	3,466.00
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0110831	00208166	PRECISION TURF EQUIPMENT	EXMARK PROPANE MOWER	17,999.79
P0110831	00208166	PRECISION TURF EQUIPMENT	EXMARK PROPANE MOWER	17,999.79
<i>Org Key: GGM001 - General Government-Misc</i>				
P0111123	00208178	TRANSPO GROUP USA INC	ADA TRANSITION PLAN	5,147.50
P0109898	00208127	COMCAST	2021 Comcast Business - City h	431.93
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0110506	00208134	DEPT OF ENTERPRISE SERVICES	#10 REGULAR ENVELOPES	211.05
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
00208157		LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
00208151		HILTNER, PETER	LEOFF1 Medicare Reimb	4,339.70
00208156		LEOFF HEALTH & WELFARE TRUST	LEOFF HEALTH - FIRE RETIREES	3,223.11
00208123		CARLSON, LARRY	LEOFF MEDICARE REIMB 6/1-8/30	445.50
00208150		HAGSTROM, JAMES	LEOFF1 Medicare Reimb	361.30
00208172		SMITH, RICHARD	LEOFF1 Medicare Reimb	249.70
00208145		FORSMAN, LOWELL	LEOFF1 Medicare Reimb	240.70
00208132		DEEDS, EDWARD G	LEOFF1 Medicare Reimb	240.60
00208170		SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
00208160		LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60
00208119		BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
00208147		GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
00208175		THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
00208184		WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
00208137		ELSOE, RONALD	LEOFF1 Medicare Reimb	182.50
00208135		DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
00208155		KUHN, DAVID	LEOFF1 Medicare Reimb	182.00
00208186		WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
00208121		BOOTH, GLENDON D	LEOFF1 Medicare Reimb	181.00
00208116		ADAMS, RONALD E	LEOFF1 Medicare Reimb	180.70
00208118		AUGUSTSON, THOR	LEOFF1 Medicare Reimb	179.80
00208162		MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
00208136		DOWD, PAUL	LEOFF1 Medicare Reimb	175.00
00208168		RUCKER, MANORD J	LEOFF1 Medicare Reimb	167.20
00208159		LOISEAU, LERI M	LEOFF1 Medicare Reimb	165.70
00208115		ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
00208153		JOHNSON, CURTIS	LEOFF1 Medicare Reimb	154.80
00208185		WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
00208167		RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
00208119		BARNES, WILLIAM	LEOFF1 Excess Benefit	2,011.41
00208128		COOPER, ROBERT	LEOFF1 Excess Benefit	1,969.10
00208153		JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,120.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208170	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,039.40
	00208167	RAMSAY, JON	LEOFF1 Excess Benefit	615.86
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0111381	00208120	BERRYDUNN	PROJECT WORK PLAN & SCHEDULE	1,250.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00208157	LEOFF HEALTH & WELFARE TRUST	LEOFF HEALTH - POLICE	43,619.27
	00208157	LEOFF HEALTH & WELFARE TRUST	LEOFF HEALTH - POLICE SUPPORT	5,304.96
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00208156	LEOFF HEALTH & WELFARE TRUST	LEOFF HEALTH - FIRE ACTIVE	48,101.94
	00208157	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	2,091.90
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	564.81
	00208180	US BANK CORP PAYMENT SYS	Tuition & Registrations	329.20
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	298.29
	00208180	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	275.00
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	116.05
	00208180	US BANK CORP PAYMENT SYS	Office Supplies	79.01
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	63.85
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	45.62
	00208180	US BANK CORP PAYMENT SYS	Professional Services	25.08
	00208180	US BANK CORP PAYMENT SYS	Computer Supplies	22.26
	00208180	US BANK CORP PAYMENT SYS	Tuition & Registrations	18.83
	00208180	US BANK CORP PAYMENT SYS	Professional Services	6.56
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00208180	US BANK CORP PAYMENT SYS	Application Fee, CDL School Sk	250.00
	00208180	US BANK CORP PAYMENT SYS	Application Fee, Water Certifi	87.00
	00208180	US BANK CORP PAYMENT SYS	Transaction Fee, CDL School Sk	5.25
	00208180	US BANK CORP PAYMENT SYS	Transaction Fee, DOH Certifica	1.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00208125	CENTURYLINK BUSINESS SERVICES	CENTURY LINK SEWER TELEMETRY	2,988.06
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0111464	00208164	OCCUPATIONAL HEALTH CTRS OF WA	SERVICES PERFORMED AT CMC-SEA	109.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0111472	00208164	OCCUPATIONAL HEALTH CTRS OF WA	Employee required immunization	137.00
P0110073	00208126	COMCAST	2021 PW WIFI SERVICE	86.41
	00208180	US BANK CORP PAYMENT SYS	Public Works Week - food for c	50.52
P0109899	00208139	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0109899	00208139	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	1,458.63
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	468.00
P0111380	00208148	GRAINGER	44 GAL. TRASH CANS & DOLLIES	324.12
P0111424	00208144	FIRE PROTECTION INC	RSRVOIR COMPUTER PROGRAMMING	258.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00208180	US BANK CORP PAYMENT SYS	cleaning supplies	156.38
	00208180	US BANK CORP PAYMENT SYS	cleaning supplies	95.13
	00208180	US BANK CORP PAYMENT SYS	cleaning rags	67.38
	00208180	US BANK CORP PAYMENT SYS	HEPA filters	33.60
	00208180	US BANK CORP PAYMENT SYS	safety goggles	26.95
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	-468.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0109870	00208154	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	388.55
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	76.25
	00208180	US BANK CORP PAYMENT SYS	Fuel - MI101 (#495)	43.20
	00208180	US BANK CORP PAYMENT SYS	Fuel MI101 (#495)	42.38
	00208180	US BANK CORP PAYMENT SYS	Commander Vehicle Fuel	34.30
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0111382	00208133	DEPARTMENT OF ECOLOGY	STORMWATER ACTION MONITORING	11,322.00
<i>Org Key: MT6100 - Park Maintenance</i>				
	00208180	US BANK CORP PAYMENT SYS	Registration - Lehoczky	77.00
	00208180	US BANK CORP PAYMENT SYS	Registration - Seth	77.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	315.60
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	142.65
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0111387	00208149	H D FOWLER	MISC. IRRIGATION FITTINGS	54.71
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	11.09
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0111458	00208163	NW PLAYGROUND EQUIPMENT INC	CONNECTOR/SEAT COMMERCIAL	150.90
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111109	00208171	SLABJACK NW	CONCRETE REPAIR AT MERCERDALE	3,391.08
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0111383	00208179	UNITED SITE SERVICES	STANDARD RESTROOM WEEKLY	151.66
<i>Org Key: PO1100 - Administration (PO)</i>				
	00208180	US BANK CORP PAYMENT SYS	Office supplies-desk/chair	930.35
P0111411	00208182	VERIZON WIRELESS	VERIZON EQUIP CHARGES APR 24-M	707.08
	00208180	US BANK CORP PAYMENT SYS	Uniform shirts	411.51
P0111284	00208134	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS - POLIC	266.44
	00208180	US BANK CORP PAYMENT SYS	Department issued phone suppli	99.43
	00208180	US BANK CORP PAYMENT SYS	Office supplies - charger/mous	67.46
	00208180	US BANK CORP PAYMENT SYS	Department issued phone case -	19.79
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109899	00208139	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0109899	00208139	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0109899	00208139	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00208139	EPSCA	ACCESS FEE REBATE POLICE	-99.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1700 - Records and Property</i>				
	00208180	US BANK CORP PAYMENT SYS	Records Office Supplies - Reco	59.98
	00208180	US BANK CORP PAYMENT SYS	Records Office Supplies - CPL	18.69
<i>Org Key: PO2100 - Patrol Division</i>				
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	203.94
	00208180	US BANK CORP PAYMENT SYS	Department P&T photo supplies	197.45
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	109.99
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	85.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	74.37
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	14.99
<i>Org Key: PO2201 - Dive Team</i>				
P0111411	00208182	VERIZON WIRELESS	VERIZON EQUIP CHARGES APR 24-M	693.62
	00208180	US BANK CORP PAYMENT SYS	Dive team tools for tank maint	145.97
	00208180	US BANK CORP PAYMENT SYS	Dive team tools for tank maint	88.05
	00208180	US BANK CORP PAYMENT SYS	Dive team tools for tank maint	-77.03
<i>Org Key: PR1100 - Administration (PR)</i>				
P0111466	00208138	Emily Moon, Consultant	Recreation Reset Services - Ma	8,225.00
P0111466	00208138	Emily Moon, Consultant	Recreation Reset Services - Ma	8,225.00
	00208180	US BANK CORP PAYMENT SYS	Storage boxes for Community Ce	77.04
<i>Org Key: PR4100 - Community Center</i>				
P0111416	00208144	FIRE PROTECTION INC	COMM CNTR COMPUTER	258.74
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0111463	00208183	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR APRIL 2021 S	158.86
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0108458	00208131	DAVID EVANS & ASSOC INC	LIFT STATION #11 GENERATOR	191.24
<i>Org Key: SW0100 - Sub Basin 42.1 & 42.1a Waterco</i>				
P0111461	00208129	DAILY JOURNAL OF COMMERCE	SUB BASIN 42 WATERCOUR	417.10
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00208124	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	33,759.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00208122	BROWN AND CALDWELL CONSULTANTS	SCADA EQUIP REPLACEMENT	10,242.86
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0111071	00208165	Pacific Civil & Infrastructure	2021 WATER SYSTEM IMPROVEMENT	231,206.26
<i>Org Key: YF1100 - YFS General Services</i>				
	00208180	US BANK CORP PAYMENT SYS	Telehealth monthly subscriptio	700.23
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	422.78
	00208180	US BANK CORP PAYMENT SYS	P Debron Cascadia training	155.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	119.75
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	55.25
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	20.38
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	11.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111466	00208138	Emily Moon, Consultant	Thrift Shop Financial Analysis	1,425.00
P0111466	00208138	Emily Moon, Consultant	Thrift Shop Financial Analysis	1,425.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	120.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	32.86
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	17.99
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	8.45
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	8.45
<i>Org Key: YF2600 - Family Assistance</i>				
	00208180	US BANK CORP PAYMENT SYS	For emergency assistance clien	2,697.00
	00208180	US BANK CORP PAYMENT SYS	For emergency assistance clien	1,033.62
	00208180	US BANK CORP PAYMENT SYS	For emergency assistance clien	600.00
	00208180	US BANK CORP PAYMENT SYS	For emergency assistance clien	591.77
	00208180	US BANK CORP PAYMENT SYS	For emergency assistance clien	400.00
	00208180	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	85.97
	00208180	US BANK CORP PAYMENT SYS	For emergency assistance clien	80.72
	00208180	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	37.68
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00208180	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,900.00
	00208180	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,128.00
	00208180	US BANK CORP PAYMENT SYS	Operating Supplies	409.75
Total				574,834.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208115	06/25/2021	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	165.50
00208116	06/25/2021	ADAMS, RONALD E LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	180.70
00208117	06/25/2021	ALL STAR POOL & SPA INC OVERPAYMENT RECEIPT 287434		2105-084	06/03/2021	1,278.20
00208118	06/25/2021	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	179.80
00208119	06/25/2021	BARNES, WILLIAM LEOFF1 Medicare Reimb		JULY2021A	07/01/2021	2,233.81
00208120	06/25/2021	BERRYDUNN PROJECT WORK PLAN & SCHEDULE	P0111381	404172	06/11/2021	1,250.00
00208121	06/25/2021	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	181.00
00208122	06/25/2021	BROWN AND CALDWELL CONSULTANTS SCADA EQUIP REPLACEMENT AMENDM	SP0103284	14411186	06/11/2021	10,242.86
00208123	06/25/2021	CARLSON, LARRY LEOFF MEDICARE REIMB 6/1-8/30		OH014590	06/01/2021	445.50
00208124	06/25/2021	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB11140	06/07/2021	33,759.50
00208125	06/25/2021	CENTURYLINK BUSINESS SERVICES CENTURY LINK SEWER TELEMTRY		230393182	06/22/2021	2,988.06
00208126	06/25/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	0365550-JUN21	06/07/2021	86.41
00208127	06/25/2021	COMCAST 2021 Comcast Business - Fire	P0109898	124036358	06/01/2021	1,322.09
00208128	06/25/2021	COOPER, ROBERT LEOFF1 Excess Benefit		JULY2021A	07/01/2021	1,969.10
00208129	06/25/2021	DAILY JOURNAL OF COMMERCE SUB BASIN 42 WATERCOUR	P0111461	3368103	05/14/2021	417.10
00208130	06/25/2021	DANIEL, KAMARIA MITV 6/1 Council Meeting	P0111470	50	06/01/2021	800.00
00208131	06/25/2021	DAVID EVANS & ASSOC INC LIFT STATION #11 GENERATOR	P0108458	489392	06/14/2021	191.24
00208132	06/25/2021	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	240.60
00208133	06/25/2021	DEPARTMENT OF ECOLOGY STORMWATER ACTION MONITORING	P0111382	RS-000000154	05/15/2021	11,322.00
00208134	06/25/2021	DEPT OF ENTERPRISE SERVICES #10 REGULAR ENVELOPES	P0111284	731106849	06/03/2021	477.49
00208135	06/25/2021	DEVENY, JAN P LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	182.00
00208136	06/25/2021	DOWD, PAUL LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	175.00
00208137	06/25/2021	ELSOE, RONALD LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	182.50
00208138	06/25/2021	Emily Moon, Consultant Recreation Reset Services - Ma	P0111466	3-JUNE21	06/01/2021	19,300.00
00208139	06/25/2021	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10445	06/11/2021	2,783.62
00208140	06/25/2021	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0111410	132604	06/09/2021	417.74

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00208141	06/25/2021	FALCONER GROUP, THE CM Review Professional Service	P0111459	21-015	06/21/2021	1,612.50
00208142	06/25/2021	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0039955	06/14/2021	3,466.00
00208143	06/25/2021	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0111414	0977652-1	05/10/2021	4,996.69
00208144	06/25/2021	FIRE PROTECTION INC RSRVOIR COMPUTER PROGRAMMING D	P0111416	63268	06/11/2021	517.48
00208145	06/25/2021	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	240.70
00208146	06/25/2021	GALLAGHER CO LLC Hydrant Meter Deposits		062221	06/22/2021	2,900.00
00208147	06/25/2021	GOODMAN, J C LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	220.40
00208148	06/25/2021	GRAINGER 44 GAL. TRASH CANS & DOLLIES	P0111380	9931925417	06/14/2021	324.12
00208149	06/25/2021	H D FOWLER INVENTORY PURCHASES	P0111387	I5801794	06/04/2021	384.88
00208150	06/25/2021	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	361.30
00208151	06/25/2021	HILTNER, PETER LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	4,339.70
00208152	06/25/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-274	P0111449	21-274	06/11/2021	520.00
00208153	06/25/2021	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JULY2021A	07/01/2021	1,275.63
00208154	06/25/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	1914423378-06042	06/04/2021	388.55
00208155	06/25/2021	KUHN, DAVID LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	182.00
00208156	06/25/2021	LEOFF HEALTH & WELFARE TRUST LEOFF HEALTH - FIRE RETIREES		OH014592	07/01/2021	51,325.05
00208157	06/25/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH014591	07/01/2021	55,048.15
00208158	06/25/2021	LINDER ELECTRIC INC INSTALL NEDERMAN PARTS & REPLA	P0111409	34615	06/07/2021	6,127.88
00208159	06/25/2021	LOISEAU, LERI M LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	165.70
00208160	06/25/2021	LYONS, STEVEN LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	235.60
00208161	06/25/2021	METROPRESORT JUNE 2021 PRINTING & MAILING O	P0111415	IN634096	06/17/2021	431.05
00208162	06/25/2021	MYERS, JAMES S LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	179.80
00208163	06/25/2021	NW PLAYGROUND EQUIPMENT INC CONNECTOR/SEAT COMMERCIAL	P0111458	48074	05/31/2021	150.90
00208164	06/25/2021	OCCUPATIONAL HEALTH CTRS OF WA SERVICES PERFORMED AT CMC-SEA	P0111472	70386019	06/03/2021	246.00
00208165	06/25/2021	Pacific Civil & Infrastructure 2021 WATER SYSTEM IMPROVEMENT	P0111071	PP#1	05/31/2021	231,206.26
00208166	06/25/2021	PRECISION TURF EQUIPMENT EXMARK PROPANE MOWER (REPLACEM	P0110831	12088-48169	06/15/2021	35,999.58

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00208167	06/25/2021	RAMSAY, JON LEOFF1 Medicare Reimb		JULY2021A	07/01/2021	752.06
00208168	06/25/2021	RUCKER, MANORD J LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	167.20
00208169	06/25/2021	RUIZ, JESUS REFUND 1.0 METER INSTEAD1.5		1910-132	06/03/2021	12,740.33
00208170	06/25/2021	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JULY2021A	07/01/2021	1,280.00
00208171	06/25/2021	SLABJACK NW CONCRETE REPAIR AT MERCERDALE	P0111109	61021.11222	06/07/2021	3,391.08
00208172	06/25/2021	SMITH, RICHARD LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	249.70
00208173	06/25/2021	SNAPP, DEBORAH OVERPAYMENT RECEIPT 778644		2105-092	06/03/2021	899.35
00208174	06/25/2021	SOUND PUBLISHING INC Ntc. 2581014 Ord. 21C-06 5/12/	P0111456	8026692	05/31/2021	553.39
00208175	06/25/2021	THOMPSON, JAMES LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	196.40
00208176	06/25/2021	THURMAN DEVELOPMENT GROUP 2001-170 OVERPAYMENT R255218		2001-170	06/03/2021	20,584.27
00208177	06/25/2021	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0111413	INV039009	06/10/2021	314.17
00208178	06/25/2021	TRANSPO GROUP USA INC ADA TRANSITION PLAN	P0111123	26432	06/07/2021	5,147.50
00208179	06/25/2021	UNITED SITE SERVICES STANDARD RESTROOM WEEKLY SERVI	P0111383	114-12009054	05/27/2021	151.66
00208180	06/25/2021	US BANK CORP PAYMENT SYS Webinar Registration - Spietz		5539JUNE21	06/07/2021	28,783.47
00208181	06/25/2021	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0111386	655-22656460	06/03/2021	1,495.02
00208182	06/25/2021	VERIZON WIRELESS VERIZON FIRE MAY 07-JUNE 06	P0111411	9880414629	05/23/2021	1,417.57
00208183	06/25/2021	WA ST DEPT OF TRANSPORTATION PROJECT COSTS FOR APRIL 2021 S	P0111463	RE41JZ0644L012	05/14/2021	158.86
00208184	06/25/2021	WALLACE, THOMAS LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	183.10
00208185	06/25/2021	WEGNER, KEN LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	144.60
00208186	06/25/2021	WHEELER, DENNIS LEOFF1 Medicare Reimb		JULY2021B	07/01/2021	181.70
00208187	06/25/2021	ZEE MEDICAL Safety supplies - City Hall	P0111471	68416430	04/01/2021	425.53
					Total	<u>574,834.70</u>