

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	211933-212011	5/27/2022	\$398,854.21 \$398,854.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114482	00212008	WALTER E NELSON CO	INVENTORY PURCHASES	2,559.96
P0114459	00211995	SEATTLE PUBLIC UTILITIES	APRIL 2022 SPU CHARGES FOR RET	2,162.00
P0114515	00211962	GRAINGER	INVENTORY PURCHASES	780.34
P0114450	00211962	GRAINGER	INVENTORY PURCHASES	50.14
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114521	00211950	DAILY JOURNAL OF COMMERCE	Ntc. 405504 Prof. Lobbyist RFP	68.90
<i>Org Key: CM1200 - City Clerk</i>				
P0114524	00211972	KING COUNTY FINANCE	King County Elections 2021 Vot	101,250.62
P0114554	00211947	CivicPlus	Municode Legal Review	3,325.00
<i>Org Key: CM1400 - Communications</i>				
P0114542	00211957	ETC INSTITUTE	2022 Community Survey INV #297	6,235.50
<i>Org Key: CR1100 - Human Resources</i>				
P0114529	00211981	MATZKE, NORMAN	Background investigations	450.00
P0114534	00211990	REHN & ASSOCIATES COBRA	COBRA administration fees	176.00
P0114530	00211956	EQUIFAX INFORMATION SVCS LLC	Equifax services - background	144.62
P0114541	00211988	PUBLIC SAFETY TESTING INC	April 2022 Police Fees	99.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0114397	00211946	CDW GOVERNMENT INC	4 Monitors	1,323.70
P0114483	00211946	CDW GOVERNMENT INC	24" Computer Monitors	573.71
<i>Org Key: FN2100 - Data Processing</i>				
P0114467	00211998	SUPERION LLC	5/1/22-7/31/22 2ND QTR ONESOLU	12,948.22
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114462	00211982	METROPRESORT	COVID-19 UTILITY GRANT FLYER I	858.66
P0114517	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	172.40
P0114517	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	152.07
P0114462	00211982	METROPRESORT	APRIL 2022 PRINTIN & MAILING O	139.89
P0114462	00211982	METROPRESORT	APRIL 2022 PRINTIN & MAILING O	112.29
P0114539	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	93.84
P0114539	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	82.31
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114462	00211982	METROPRESORT	COVID-19 UTILITY GRANT FLYER I	858.66
P0114517	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	172.39
P0114517	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	152.07
P0114462	00211982	METROPRESORT	APRIL 2022 PRINTIN & MAILING O	139.88
P0114462	00211982	METROPRESORT	APRIL 2022 PRINTIN & MAILING O	112.29
P0114539	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	93.85
P0114539	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	82.31
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114462	00211982	METROPRESORT	COVID-19 UTILITY GRANT FLYER I	858.69
P0114517	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	172.40
P0114517	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	152.07
P0114462	00211982	METROPRESORT	APRIL 2022 PRINTIN & MAILING O	139.91
P0114462	00211982	METROPRESORT	APRIL 2022 PRINTIN & MAILING O	112.30

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114539	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	93.84
P0114539	00211982	METROPRESORT	MAY 2022 PRINTING & MAILING OF	82.30
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114399	00211946	CDW GOVERNMENT INC	S91 Dispatch Printer	333.25
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0114484	00211961	GOV'T LEASING & FINANCE INC	Interest Fire Apparatus Lease	3,065.28
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0114484	00211961	GOV'T LEASING & FINANCE INC	Principal Fire Apparatus Lease	39,702.76
<i>Org Key: GGM001 - General Government-Misc</i>				
P0114519	00211987	POT O' GOLD INC	COFFEE STATION	374.75
P0114520	00211987	POT O' GOLD INC	WATER COOLER	66.06
P0114522	00211987	POT O' GOLD INC	WATER COOLER	27.53
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0114544	00211976	LEOFF HEALTH & WELFARE TRUST	JUNE 2022 Premiums - Police Re	6,123.89
P0114545	00211976	LEOFF HEALTH & WELFARE TRUST	JUNE 2022 Premiums - Fire Reti	3,223.11
	00211966	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00211967	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00211945	CARLSON, LARRY	QUARTERLY FIRE LEOFF	510.30
	00211939	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00211951	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00211958	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212000	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00211993	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00211933	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00211960	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00211997	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00211980	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00211954	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00211934	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00211975	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00211953	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00211943	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00211938	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00211979	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212007	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00211952	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00211992	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212010	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00211984	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00211971	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212009	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00211989	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00211939	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00211948	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00211971	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211993	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00211989	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	1,395.67
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	978.81
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	811.90
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	675.24
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	546.75
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	317.87
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	293.92
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	154.73
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	146.67
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	140.46
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	102.70
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	99.99
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	99.99
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	99.99
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	99.99
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	51.71
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	51.13
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	50.97
P0114558	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Mercer Island Court	37.67
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	36.37
P0114557	00212006	WA ST TREASURER'S OFFICE	APRIL 22 Newcastle Court Trans	26.44
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0114492	00211959	GIS INC A CONTINENTAL MAPPING	APRIL 2022 GIS SERVICES	111.90
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
P0114544	00211976	LEOFF HEALTH & WELFARE TRUST	JUNE 2022 Premiums - Police Ac	50,547.12
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P0114545	00211976	LEOFF HEALTH & WELFARE TRUST	JUNE 2022 Premiums - Fire Act	53,850.24
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114490	00211977	LIFTOFF LLC	Defender for Office 365,	6,264.00
P0114310	00211970	ISSQUARED INC.	Cisco Annual Support and Maint	687.25
P0114435	00211940	Bellingham Lock & Safe	2 Avigilon Camera Licenses	561.51
P0114419	00211946	CDW GOVERNMENT INC	Commvault 10 VM License	478.94
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0114493	00211959	GIS INC A CONTINENTAL MAPPING	APRIL 2022 GIS SERVICES UN	3,245.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114540	00212001	TRAFFIC SAFETY SUPPLY	STREET SIGN	79.27
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114501	00211999	T&L NURSERY INC	31) JUMBO HANGING BASKETS	3,163.94
P0114516	00211996	SKAGIT HORTICULTURE LLC	PETUNIAS FOR PLANTER BEDS	2,876.62
P0114512	00211941	BIG TREES INC	12-14' CUPRESSOCYPARIS LEYLAND	1,052.03
<i>Org Key: MT3150 - Water Quality Event</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113357	00211935	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114465	00211965	H D FOWLER	BASALITE FAST PATCH	809.24
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114537	00211937	AT&T MOBILITY	2022 TELEMTRY	539.18
P0114518	00211968	HOME DEPOT CREDIT SERVICE	100' EXTENSTON CORD	361.13
P0114022	00211964	Griffin Commercial Parts	SHEET GASKETING MATERIAL	238.25
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114468	00212005	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0114532	00211962	GRAINGER	CATCH BASIN INSERT	323.66
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114549	00211949	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	93.65
<i>Org Key: MT4300 - Fleet Services</i>				
P0114505	00211936	AMERIGAS-1400	2022 PROPANE DELIVERY	1,861.79
P0114526	00211994	SEATTLE BOAT COMPANY	Boat Fuel - #993-19858-51628	1,391.28
P0114449	00211985	NELSON PETROLEUM	DIESEL EX FLUID	289.45
P0114525	00211978	LINDE GAS & EQUIP	2022 ACETYLEN & OXYGEN TANK RE	67.04
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114452	00211986	PART WORKS INC., THE	STRAINER MODEL 6433	94.09
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0112349	00211969	Hoshide Wanzer Architects PLLC	Aubrey Davis Park Picnic Shelt	1,220.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00211944	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	6,391.15
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00211944	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	2,276.30
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00211944	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	87.55
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114535	00211937	AT&T MOBILITY	PD mobile services phone bill	845.37
<i>Org Key: PO2100 - Patrol Division</i>				
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	158.20
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	157.39
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	101.84
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	71.55
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	57.13
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	54.02
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	40.68
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	28.52
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	28.52
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	21.96
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	18.72
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	17.56
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	5.51

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114531	00211974	KROESENS UNIFORM COMPANY	PD uniforms and equipment	3.86
<i>Org Key: PO2201 - Dive Team</i>				
P0114527	00212003	UNDERWATER SPORTS INC.	Dive Team supplies - Invoice	3,848.00
P0114528	00212004	UNDERWATER SPORTS INC	Dive Team supplies - Invoice #	2,355.99
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114523	00211955	Emily Moon, Consultant	Recreation Reset Services Apri	1,500.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0111123	00212002	TRANSPO GROUP USA INC	ADA COMPLIANCE PLAN	17,229.48
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0114547	00212011	WSDOT	PROJECT COSTS FEBRUARY 22	298.63
P0114548	00212011	WSDOT	PROJECT COSTS MARCH 22	78.69
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0114033	00211965	H D FOWLER	6" SPRING & LEVER CHECK VALVES	5,530.89
P0114025	00211965	H D FOWLER	6" SPRING & LEVER FLG CHECK VA	2,301.53
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00211991	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	1,041.15
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0114536	00211963	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE TRAINING FOR ST	105.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0114536	00211963	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE TRAINING FOR ST	105.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00211991	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	3,071.16
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0114550	00211965	H D FOWLER	12" GATE VALVE & 2 ROMAGRIPS	3,774.12
P0113556	00211973	KRAZAN & ASSOCIATES INC	Booster Chlorination System Pr	1,070.00
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00211991	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	729.03
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112605	00211942	BLUELINE GROUP	2022 Water System Improvements	1,774.40
<i>Org Key: WU0112 - Water System Components (valve</i>				
P0114451	00211968	HOME DEPOT CREDIT SERVICE	DIABLO 6" SAWZALL BLADES	192.48
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0110228	00211983	MURRAYSMITH INC	GENERATOR REPLACEMENT AT THE	889.00
Total				398,854.21

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211933	05/27/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	239.10
00211934	05/27/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	206.60
00211935	05/27/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	127098	05/16/2022	300.00
00211936	05/27/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0114505	313584957	05/12/2022	1,861.79
00211937	05/27/2022	AT&T MOBILITY 2022 TELEMTRY	P0114535	X05192022	05/11/2022	1,384.55
00211938	05/27/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	192.80
00211939	05/27/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		JUNE2022A	06/01/2022	2,433.54
00211940	05/27/2022	Bellingham Lock & Safe 2 Avigilon Camera Licenses	P0114435	320080	05/17/2022	561.51
00211941	05/27/2022	BIG TREES INC 12-14' CUPRESSOCYPARIS LEYLAND	P0114512	22397	05/13/2022	1,052.03
00211942	05/27/2022	BLUELINE GROUP 2022 Water System Improvements	P0112605	23566	05/06/2022	1,774.40
00211943	05/27/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	202.60
00211944	05/27/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-1	04/30/2022	8,755.00
00211945	05/27/2022	CARLSON, LARRY QUARTERLY FIRE LEOFF		083122	08/31/2022	510.30
00211946	05/27/2022	CDW GOVERNMENT INC 24" Computer Monitors	P0114419	X374559	05/17/2022	2,709.60
00211947	05/27/2022	CivicPlus Municode Legal Review	P0114554	227250	04/30/2022	3,325.00
00211948	05/27/2022	COOPER, ROBERT LEOFF1 Excess Benefit		JUNE2022A	06/01/2022	2,118.03
00211949	05/27/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0114549	14555831 051422	05/14/2022	93.65
00211950	05/27/2022	DAILY JOURNAL OF COMMERCE Ntc. 405504 Prof. Lobbyist RFP	P0114521	3377859	04/28/2022	68.90
00211951	05/27/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	271.10
00211952	05/27/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	182.00
00211953	05/27/2022	DOWD, PAUL LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	203.20
00211954	05/27/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	208.30
00211955	05/27/2022	Emily Moon, Consultant Recreation Reset Services Apri	P0114523	APRIL 2022	04/04/2022	1,500.00
00211956	05/27/2022	EQUIFAX INFORMATION SVCS LLC Equifax services - background	P0114530	2052402127	05/13/2022	144.62
00211957	05/27/2022	ETC INSTITUTE 2022 Community Survey INV #297	P0114542	29725	05/25/2022	6,235.50
00211958	05/27/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	271.10

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00211959	05/27/2022	GIS INC A CONTINENTAL MAPPING APRIL 2022 GIS SERVICES	P0114493	9912	05/17/2022	3,356.93
00211960	05/27/2022	GOODMAN, J C LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	239.00
00211961	05/27/2022	GOV'T LEASING & FINANCE INC Interest Fire Apparatus Lease	P0114484	472374420	05/13/2022	42,768.04
00211962	05/27/2022	GRAINGER INVENTORY PURCHASES	P0114532	9314382608	05/17/2022	1,154.14
00211963	05/27/2022	GREEN RIVER COMM COLLEGE/WETRC CONFINED SPACE TRAINING FOR ST	P0114536	217195	05/09/2022	210.00
00211964	05/27/2022	Griffin Commercial Parts SHEET GASKETING MATERIAL	P0114022	IN264236	02/23/2022	238.25
00211965	05/27/2022	H D FOWLER BASALITE FAST PATCH	P0114550	I6101895	05/24/2022	12,415.78
00211966	05/27/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	653.20
00211967	05/27/2022	HILTNER, PETER LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	619.50
00211968	05/27/2022	HOME DEPOT CREDIT SERVICE 100' EXTENSTON CORD	P0114451	4110960	05/13/2022	553.61
00211969	05/27/2022	Hoshide Wanzer Architects PLLC Aubrey Davis Park Picnic Shelt	P0112349	5	04/30/2022	1,220.00
00211970	05/27/2022	ISSQUARED INC. Cisco Annual Support and Maint	P0114310	005928	05/06/2022	687.25
00211971	05/27/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JUNE2022A	06/01/2022	1,395.82
00211972	05/27/2022	KING COUNTY FINANCE King County Elections 2021 Vot	P0114524	2141206	04/14/2022	101,250.62
00211973	05/27/2022	KRAZAN & ASSOCIATES INC Booster Chlorination System Pr	P0113556	I619930-5832	04/30/2022	1,070.00
00211974	05/27/2022	KROESENS UNIFORM COMPANY PD uniforms and equipment	P0114531	68013	05/10/2022	765.46
00211975	05/27/2022	KUHN, DAVID LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	205.60
00211976	05/27/2022	LEOFF HEALTH & WELFARE TRUST JUNE 2022 Premiums - Police Re	P0114545	JUNE22FIRE	06/01/2022	113,744.36
00211977	05/27/2022	LIFTOFF LLC Defender for Office 365,	P0114490	6361ADD16	05/22/2022	6,264.00
00211978	05/27/2022	LINDE GAS & EQUIP 2022 ACETYLEN & OXYGEN TANK RE	P0114525	10174154	04/30/2022	67.04
00211979	05/27/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	192.80
00211980	05/27/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	211.80
00211981	05/27/2022	MATZKE, NORMAN Background investigations	P0114529	41422	04/14/2022	450.00
00211982	05/27/2022	METROPRESORT APRIL 2022 PRINTIN & MAILING O	P0114517	IN644004	05/19/2022	4,834.42
00211983	05/27/2022	MURRAYSMITH INC GENERATOR REPLACEMENT AT THE	P0110228	19-2659.00-25	05/12/2022	889.00
00211984	05/27/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	179.80

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211985	05/27/2022	NELSON PETROLEUM DIESEL EX FLUID	P0114449	0796435-IN	05/09/2022	289.45
00211986	05/27/2022	PART WORKS INC., THE STRAINER MODEL 6433	P0114452	INV80406	05/12/2022	94.09
00211987	05/27/2022	POT O' GOLD INC WATER COOLER	P0114519	0373286	05/13/2022	468.34
00211988	05/27/2022	PUBLIC SAFETY TESTING INC April 2022 Police Fees	P0114541	2022-328	05/18/2022	99.00
00211989	05/27/2022	RAMSAY, JON LEOFF1 Medicare Reimb		JUNE2022A	06/01/2022	721.63
00211990	05/27/2022	REHN & ASSOCIATES COBRA COBRA administration fees	P0114534	IN0000143984	01/01/2022	176.00
00211991	05/27/2022	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0111379	85998	05/16/2022	4,841.34
00211992	05/27/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	181.70
00211993	05/27/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JUNE2022A	06/01/2022	1,266.42
00211994	05/27/2022	SEATTLE BOAT COMPANY Boat Fuel - #993-19858-51628	P0114526	993-19858-51628	05/14/2022	1,391.28
00211995	05/27/2022	SEATTLE PUBLIC UTILITIES APRIL 2022 SPU CHARGES FOR RET	P0114459	APRIL2022CR	04/22/2022	2,162.00
00211996	05/27/2022	SKAGIT HORTICULTURE LLC PETUNIAS FOR PLANTER BEDS	P0114516	INB00045332	05/16/2022	2,876.62
00211997	05/27/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	220.70
00211998	05/27/2022	SUPERION LLC 5/1/22-7/31/22 2ND QTR ONESOLU	P0114467	334533	05/01/2022	12,948.22
00211999	05/27/2022	T&L NURSERY INC 31) JUMBO HANGING BASKETS	P0114501	532049	05/18/2022	3,163.94
00212000	05/27/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	245.90
00212001	05/27/2022	TRAFFIC SAFETY SUPPLY STREET SIGN	P0114540	INV049100	05/18/2022	79.27
00212002	05/27/2022	TRANSPO GROUP USA INC ADA COMPLIANCE PLAN IMPLEMENTA	P0111123	28063	05/13/2022	17,229.48
00212003	05/27/2022	UNDERWATER SPORTS INC. Dive Team supplies - Invoice	P0114527	20024174	04/30/2022	3,848.00
00212004	05/27/2022	UNDERWATER SPORTS INC Dive Team supplies - Invoice #	P0114528	300104	05/05/2022	2,355.99
00212005	05/27/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0114468	204480438-002	05/06/2022	2,087.55
00212006	05/27/2022	WA ST TREASURER'S OFFICE APRIL 22 Newcastle Court Trans	P0114557	APR22	04/30/2022	6,218.97
00212007	05/27/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	183.10
00212008	05/27/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0114482	865138	05/13/2022	2,559.96
00212009	05/27/2022	WEGNER, KEN LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	144.60
00212010	05/27/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		JUNE2022B	06/01/2022	181.70

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00212011	05/27/2022	WSDOT PROJECT COSTS MARCH 22	P0114547	RE41JZ1369L002	03/14/2021	377.32
Total						<u>398,854.21</u>