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	209475-209589	10/29/2021	$399,857.76
			$399,857.76

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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***402000***		***- Water Fund-Admin Key***		
	00209540	KEEM, SEAN	REFUND OVERPAY 01080244402	1,042.78
	00209527	FISCHER, TARA	REFUND OVERPAY 003178515	579.02
P0112466	00209577	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	447.63
Org Key: ***DS0000***		***- Development Services-Revenue***		
	00209553	MASTEC	PERMIT # WCF21-001	4,610.81
	00209575	T-Mobile	REFUND PERMIT # WCF21-026	4,574.50
	00209570	SIGNTECH ELECTRICAL ADV	REFUND PERMIT # DSR21-009	3,413.14
	00209549	LONG, HAILEY	REFUND PERMIT DSR21-011	3,376.84
	00209545	Lakeside Construction	REFUND PERMIT # SHL21-005	1,852.06
	00209557	Ng, April	REFUND PERMIT PRE21-011	980.00
	00209528	FLOOD, JENNIFER	REFUND PERMIT CAO21-005	834.74
	00209571	Simpson, Andrea	REFUND PERMIT # PRE21-050	726.00
	00209550	LOTT, JORDAN	REFUND PERMIT PRE21-030	653.38
	00209568	SEABORN PILE DRIVING CO	PERMIT # PRE21-047	508.15
	00209568	SEABORN PILE DRIVING CO	REFUND PERMIT # PRE21-048	508.15
	00209515	CHATALAS, MARC	REFUND PERMIT # PRE21-041	217.68
	00209544	LABAN, MINA	REFUND PERMIT # PRE21-045	181.38
Org Key: ***DS1100***		***- Administration (DS)***		
P0112486	00209526	ESA	PEER REVIEW CAO15-001	5,028.00
P0112485	00209526	ESA	PEER REVIEW FOR CAO15-001	1,308.00
Org Key: ***FN1100***		***- Administration (FN)***		
P0112470	00209574	STATE AUDITOR'S OFFICE	FY2020 Single Audit - CARES Gr	6,610.50
P0112470	00209574	STATE AUDITOR'S OFFICE	FY2020 Financial Audit	5,989.00
P0112470	00209574	STATE AUDITOR'S OFFICE	FY2020 Accountability - CARES	1,921.00
Org Key: ***FN4501***		***- Utility Billing (Water)***		
P0112488	00209554	METROPRESORT	OCT 2021 PRINTING & MAILING OF	161.33
P0112488	00209554	METROPRESORT	OCT 2021 PRINTING & MAILING OF	149.70
Org Key: ***FN4502***		***- Utility Billing (Sewer)***		
P0112488	00209554	METROPRESORT	OCT 2021 PRINTING & MAILING OF	161.33
P0112488	00209554	METROPRESORT	OCT 2021 PRINTING & MAILING OF	149.69
Org Key: ***FN4503***		***- Utility Billing (Storm)***		
P0112488	00209554	METROPRESORT	OCT 2021 PRINTING & MAILING OF	161.33
P0112488	00209554	METROPRESORT	OCT 2021 PRINTING & MAILING OF	149.69
Org Key: ***FR1100***		***- Administration (FR)***		
	00209485	CENTURYLINK	FIRE STATION 92 T1	1,579.95
	00209495	CENTURYLINK	MAIN FIRE STATION FD#7	193.90
Org Key: ***FR2100***		***- Fire Operations***		
P0109899	00209525	EPSCA	44 RADIOS FOR FIRE 2021	1,111.00
P0109899	00209525	EPSCA	ACCESS FEE REBATE FIRE	-73.04
Org Key: ***FR4100***		***- Training***		
P0112487	00209573	SNYDER, BRIAN WADE	CBT Instructor	862.50
Org Key: ***GGM001***		***- General Government-Misc***		
P0112511	00209516	COMCAST	business internet oct 22, 2021	111.46

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:		***GGM004 - Gen Govt-Office Support***		
P0112508	00209589	XEROX CORPORATION	Copier Rental Fees September 2	1,080.71
P0112475	00209561	PITNEY BOWES	Lease charges for folder/stuff	1,053.76
Org Key:		***GGM005 - Genera Govt-L1 Retiree Costs***		
	00209547	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00209546	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00209518	COOPER, ROBERT	QUARTERLY FIRE MED REIMBUR	891.00
P0112510	00209521	DEVENY, JAN P	LEOFF1 Retiree LTC Medical Exp	735.00
	00209535	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0112501	00209476	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	483.52
P0112503	00209552	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	423.74
	00209534	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	361.30
P0112509	00209520	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	316.13
P0112509	00209520	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	278.39
P0112507	00209585	WEGNER, KEN	LEOFF1 Retiree Medical Expense	255.41
	00209572	SMITH, RICHARD	LEOFF1 Medicare Reimb	249.70
	00209529	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	240.70
	00209520	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	240.60
	00209567	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00209552	LYONS, STEVEN	LEOFF1 Medicare Reimb	235.60
	00209480	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00209531	GOODMAN, J C	LEOFF1 Medicare Reimb	220.40
	00209576	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00209583	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00209524	ELSOE, RONALD	LEOFF1 Medicare Reimb	182.50
	00209521	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00209543	KUHN, DAVID	LEOFF1 Medicare Reimb	182.00
	00209586	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00209481	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	181.00
P0112506	00209583	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	180.83
	00209476	ADAMS, RONALD E	LEOFF1 Medicare Reimb	180.70
	00209479	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	179.80
	00209556	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00209522	DOWD, PAUL	LEOFF1 Medicare Reimb	175.00
	00209566	RUCKER, MANORD J	LEOFF1 Medicare Reimb	167.20
	00209548	LOISEAU, LERI M	LEOFF1 Medicare Reimb	165.70
	00209475	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00209538	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	154.80
	00209584	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
P0112502	00209524	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	141.38
	00209565	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0112502	00209524	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	131.14
P0112504	00209567	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	123.27
P0112505	00209572	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	60.00
P0112502	00209524	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
Org Key:		***GGM606 - Excess Retirement-Fire***		
	00209480	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,011.41
	00209518	COOPER, ROBERT	LEOFF1 Excess Benefit	1,969.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209538	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,120.83
	00209567	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,039.40
	00209565	RAMSAY, JON	LEOFF1 Excess Benefit	615.86
Org Key:	***GT0106***	***- Enterprise Resource Planning S***		
P0112491	00209519	DAILY JOURNAL OF COMMERCE	FIN MGMT SOFTWARE	129.85
Org Key:	***GX9996***	***- Employee Benefits-Police***		
	00209547	LEOFF HEALTH & WELFARE TRUST	POLICE	48,821.90
	00209547	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,180.55
Org Key:	***GX9997***	***- Employee Benefits-Fire***		
	00209546	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	48,984.55
	00209547	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	-124.39
Org Key:	***IS2100***	***- IGS Network Administration***		
	00209483	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	678.89
	00209504	CENTURYLINK	PRI Span	649.99
	00209491	CENTURYLINK	TRUNKS & BILLING (PRI)	582.36
	00209510	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	202.41
	00209487	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	135.42
	00209514	CENTURYLINK	COMMUNITY CENTER	124.56
	00209494	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00209489	CENTURYLINK	OPX lines - 16 or 32?	72.71
	00209507	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	71.05
	00209505	CENTURYLINK	FIRE/BURGLAR ALARM	67.97
	00209486	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	67.33
	00209511	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	67.33
	00209503	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	65.09
	00209509	CENTURYLINK	FIRE/BURGLAR ALARM	60.97
	00209513	CENTURYLINK	FIRE/BURGLAR ALARM	60.97
Org Key:	***MT2100***	***- Roadway Maintenance***		
P0112497	00209582	WA ST DEPT OF TRANSPORTATION	PROJET COSTS FOR AUGUST 2021	417.02
P0112493	00209542	KING COUNTY TREASURY	PROJECT # 1135624 ISL CREST WA	302.24
Org Key:	***MT2150***	***- Pavement Marking***		
P0112465	00209477	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT (25 PAILS)	362.50
Org Key:	***MT3150***	***- Water Quality Event***		
P0112488	00209554	METROPRESORT	BACKFLOW LETTERS WITH BAT LIST	205.54
P0112488	00209554	METROPRESORT	BACKFLOW LETTERS WITH BAT LIST	137.83
Org Key:	***MT3200***	***- Water Pumps***		
	00209497	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
	00209498	CENTURYLINK	MAIN FIRE STATION	59.74
	00209499	CENTURYLINK	MAIN FIRE STATION	59.74
	00209500	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00209501	CENTURYLINK	BOOSTER PUMP STATION	59.74
	00209502	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
Org Key:	***MT3400***	***- Sewer Collection***		
P0111086	00209523	DUKE'S ROOT CONTROL INC	21-20 UNIT PRICED (SERVICE) SE	17,191.53

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112464	00209533	H D FOWLER	6" X 100' ADS SOLID CORRUGATED	244.42
Org Key: ***MT3500 - Sewer Pumps***				
	00209492	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00209490	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00209488	CENTURYLINK	UTILITIES DEPARTMENT	124.45
Org Key: ***MT3600 - Sewer Associated Costs***				
P0112479	00209587	WHISTLE WORKWEAR	MISC. WORK CLOTHES	101.76
Org Key: ***MT3800 - Storm Drainage***				
P0108760	00209558	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	11,516.50
P0108760	00209558	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	2,397.50
P0112478	00209536	HOME DEPOT CREDIT SERVICE	MICROWAVE & COMPACT FRIGE	724.44
Org Key: ***MT4150 - Support Services - Clearing***				
P0110073	00209517	COMCAST	2021 PW WIFI SERVICE	86.41
P0109899	00209525	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0109899	00209525	EPSCA	ACCESS FEE REBATE MAINT	-1.66
Org Key: ***MT4200 - Building Services***				
P0112480	00209588	WHISTLE WORKWEAR	SAFETY BOOTS	178.67
Org Key: ***MT4300 - Fleet Services***				
P0112429	00209478	AMERIGAS-1400	2021 PROPANE DELIVERY	1,306.44
P0109870	00209541	KIA MOTORS FINANCE	2021 KIA LEASE [2019 KIA NURO]	388.55
P0112463	00209564	PRAXAIR DISTRIBUTION INC	2021 ACETYLEN & OXYGEN TANK RE	63.63
Org Key: ***MT4420 - Transportation Planner Eng***				
P0111507	00209537	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	1,325.00
Org Key: ***MT4501 - Water Administration***				
P0112470	00209574	STATE AUDITOR'S OFFICE	FY2020 Financial Audit	1,996.34
	00209506	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	63.38
Org Key: ***MT4502 - Sewer Administration***				
P0112470	00209574	STATE AUDITOR'S OFFICE	FY2020 Financial Audit	1,996.33
Org Key: ***MT4503 - Storm Water Administration***				
P0112470	00209574	STATE AUDITOR'S OFFICE	FY2020 Financial Audit	1,996.33
Org Key: ***MT6200 - Athletic Field Maintenance***				
P0112462	00209579	UNITED RENTALS NORTH AMERICA	BOOM 60-64' ARTICULATING RENTA	775.81
P0112438	00209563	PLATT ELECTRIC	400W HPS BULBS	684.36
	00209493	CENTURYLINK	BATTING CAGE DSL	84.36
Org Key: ***MT6400 - Park Deferred Maintenance-ARPA***				
P0112428	00209562	PLANTSCAPES INC	Parks deferred maintenance ARP	20,682.29
Org Key: ***MT6500 - Luther Burbank Park Maint***				
	00209512	CENTURYLINK	LUTHER BURBANK PARK	129.23
P0112438	00209563	PLATT ELECTRIC	AAL A64021 LIGHT COVER	92.10
	00209484	CENTURYLINK	LUTHER BURBANK PARK	64.59
Org Key: ***MT6900 - Aubrey Davis Park Maint***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112494	00209580	UNITED SITE SERVICES	WEEKLY SANITATION SVC	258.30
Org Key: ***PA0100 - Open Space Management***				
P0111296	00209530	GARDEN CYCLES	21-16B Ellis Pond Open Space	2,354.35
P0111290	00209555	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	1,229.67
P0111290	00209555	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	1,024.73
Org Key: ***PA0123 - Luther Burbank Minor Capital L***				
P0108027	00209578	Transblue LLC	5% Retainage - 2020 Luther Bu	1,635.86
Org Key: ***PA0129 - Pioneer Park/Engstrom OS Fores***				
P0112230	00209530	GARDEN CYCLES	Pioneer Park Restoration 2021-	9,199.19
P0112495	00209580	UNITED SITE SERVICES	PIONEER PARK WEEKLY RESTROOM S	151.66
Org Key: ***PO1100 - Administration (PO)***				
P0112402	00209581	VERIZON WIRELESS	VERIZON POLICE AUG 24-SEPT23	724.14
Org Key: ***PO1350 - Police Emergency Management***				
P0109899	00209525	EPSCA	13 RADIOS FOR EMERGENCY MGMT	328.25
P0109899	00209525	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
Org Key: ***PO1650 - Regional Radio Operations***				
P0109899	00209525	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0109899	00209525	EPSCA	ACCESS FEE REBATE POLICE	-99.60
Org Key: ***PR4100 - Community Center***				
P0112512	00209516	COMCAST	community center internet oct	298.48
	00209508	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	60.97
Org Key: ***SU0113 - SCADA System Replacement-Sewer***				
P0103284	00209482	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	104,562.42
P0112477	00209532	GRAINGER	EXPANSION WEDGE ANCHOR (50 PK)	36.66
P0112474	00209536	HOME DEPOT CREDIT SERVICE	MISC. FITTINGS	15.78
Org Key: ***SW0119 - Conveyance System Assessments***				
P0111769	00209559	OSBORN CONSULTING INC	Conveyance System Assessments	10,789.97
Org Key: ***SW0120 - East Mercer Way Trenchless Cul***				
P0111770	00209559	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	8,992.49
Org Key: ***WU0102 - SCADA System Replacement-Water***				
P0103284	00209482	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	1,384.25
Org Key: ***YF1200 - Thrift Shop***				
	00209496	CENTURYLINK	THRIFT SHOP ALARMS	205.74
	00209560	PETTY CASH FUND THRIFT SHOP	OPERATIONS	28.45
	00209560	PETTY CASH FUND THRIFT SHOP	VOLUNTEER SUPPLIES	26.97
	00209560	PETTY CASH FUND THRIFT SHOP	ONLINE ORDER SHIPPING	13.50
Org Key: ***YF2600 - Family Assistance***				
P0112498	00209551	Lu, Yan	Rental assistance for EA clien	2,000.00
P0109895	00209569	SHOREWOOD #14885	Rental assistance for Emergenc	2,000.00
P0109895	00209569	SHOREWOOD #14885	Rental assistance for Emergenc	369.00
P0109895	00209569	SHOREWOOD #14885	Rental assistance for Emergenc	236.00
P0109894	00209539	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	399,857.76

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209475	10/29/2021	ABBOTT, RICHARD LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	165.50
00209476	10/29/2021	ADAMS, RONALD E LEOFF1 Medicare Reimb	P0112501	102721	10/27/2021	664.22
00209477	10/29/2021	ALPINE PRODUCTS INC WHITE TRAFFIC PAINT (25 PAILS)	P0112465	TM-205736	10/14/2021	362.50
00209478	10/29/2021	AMERIGAS-1400 2021 PROPANE DELIVERY	P0112429	3127403436	10/06/2021	1,306.44
00209479	10/29/2021	AUGUSTSON, THOR LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	179.80
00209480	10/29/2021	BARNES, WILLIAM LEOFF1 Medicare Reimb		NOV2021A	11/01/2021	2,233.81
00209481	10/29/2021	BOOTH, GLENDON D LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	181.00
00209482	10/29/2021	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14421686	10/18/2021	105,946.67
00209483	10/29/2021	CENTURYLINK COMMUNITY CTR BACKUP PER T1		5359-SEPT23	09/23/2021	678.89
00209484	10/29/2021	CENTURYLINK LUTHER BURBANK PARK		0920-SEPT20	09/20/2021	64.59
00209485	10/29/2021	CENTURYLINK FIRE STATION 92 T1		8993-SEPT23	09/23/2021	1,579.95
00209486	10/29/2021	CENTURYLINK THRIFT STORE 911 BACKUP LINE		0818-SEPT20	09/20/2021	67.33
00209487	10/29/2021	CENTURYLINK FIRE STATION 91 BACKUP PRI TES		6081-SEPT29	09/29/2021	135.42
00209488	10/29/2021	CENTURYLINK UTILITIES DEPARTMENT		6989-SEPT23	09/23/2021	124.45
00209489	10/29/2021	CENTURYLINK OPX lines - 16 or 32?		3249-OCT1	10/01/2021	72.71
00209490	10/29/2021	CENTURYLINK UTILITIES DEPARTMENT		6988-SEPT23	09/23/2021	168.64
00209491	10/29/2021	CENTURYLINK TRUNKS & BILLING (PRI)		3600-OCT1	10/01/2021	582.36
00209492	10/29/2021	CENTURYLINK UTILITIES DEPARTMENT		6987-SEPT23	09/23/2021	212.40
00209493	10/29/2021	CENTURYLINK BATTING CAGE DSL		0689-OCT1	10/01/2021	84.36
00209494	10/29/2021	CENTURYLINK PUBLIC WORKS RADIO		6646-SEPT23	09/23/2021	96.05
00209495	10/29/2021	CENTURYLINK MAIN FIRE STATION FD#7		0834-OCT1	10/01/2021	193.90
00209496	10/29/2021	CENTURYLINK THRIFT SHOP ALARMS		4207-OCT1	10/01/2021	205.74
00209497	10/29/2021	CENTURYLINK FIRE VHF RADIO @ RESERVOIR		2633-SEPT16	09/16/2021	59.74
00209498	10/29/2021	CENTURYLINK MAIN FIRE STATION		4129-OCT2	10/02/2021	59.74
00209499	10/29/2021	CENTURYLINK MAIN FIRE STATION		4130-OCT2	10/02/2021	59.74
00209500	10/29/2021	CENTURYLINK MAIN WATER RESERVOIR		4212-OCT2	10/02/2021	59.74

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209501	10/29/2021	CENTURYLINK BOOSTER PUMP STATION		9073-OCT2	10/02/2021	59.74
00209502	10/29/2021	CENTURYLINK FIRE VHF RADIO @ RESERVOIR		2633-OCT16	10/16/2021	59.74
00209503	10/29/2021	CENTURYLINK FIRE STATION 92 ELEVATOR ALARM		2988-SEPT20	09/20/2021	65.09
00209504	10/29/2021	CENTURYLINK PRI Span		2071-SEPT20	09/20/2021	649.99
00209505	10/29/2021	CENTURYLINK FIRE/BURGLAR ALARM		9598-SEPT20	09/20/2021	67.97
00209506	10/29/2021	CENTURYLINK RESERVOIR FIRE/BURGALUR ALARM		8462-SEPT20	09/20/2021	63.38
00209507	10/29/2021	CENTURYLINK MAINTENANCE 911 BACKUP LINE		8350-SEPT20	09/20/2021	71.05
00209508	10/29/2021	CENTURYLINK COMMUNITY CENTER 911 ID LINE		8035-SEPT20	09/20/2021	60.97
00209509	10/29/2021	CENTURYLINK FIRE/BURGLAR ALARM		3500-SEPT20	09/20/2021	60.97
00209510	10/29/2021	CENTURYLINK FIRE STAT 92 ALARM, AUTODIAL &		2782-SEPT20	09/20/2021	202.41
00209511	10/29/2021	CENTURYLINK LUTHER BURBANK 911 BACKUP LIN		2017-SEPT20	09/20/2021	67.33
00209512	10/29/2021	CENTURYLINK LUTHER BURBANK PARK		1366-SEPT20	09/20/2021	129.23
00209513	10/29/2021	CENTURYLINK FIRE/BURGLAR ALARM		1230-SEPT20	09/20/2021	60.97
00209514	10/29/2021	CENTURYLINK COMMUNITY CENTER		0994-SEPT20	09/20/2021	124.56
00209515	10/29/2021	CHATALAS, MARC REFUND PERMIT # PRE21-041		PRE21-041	10/21/2021	217.68
00209516	10/29/2021	COMCAST business internet oct 22, 2021	P0112512	101121-0057728	10/11/2021	409.94
00209517	10/29/2021	COMCAST 2021 PW WIFI SERVICE	P0110073	100721-0365550	10/07/2021	86.41
00209518	10/29/2021	COOPER, ROBERT LEOFF1 Excess Benefit		MED123121	07/01/2021	2,860.01
00209519	10/29/2021	DAILY JOURNAL OF COMMERCE FIN MGMT SOFTWARE	P0112491	3370696	08/10/2021	129.85
00209520	10/29/2021	DEEDS, EDWARD G LEOFF1 Medicare Reimb	P0112509	102121	10/21/2021	835.12
00209521	10/29/2021	DEVENY, JAN P LEOFF1 Medicare Reimb	P0112510	102721	10/27/2021	917.00
00209522	10/29/2021	DOWD, PAUL LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	175.00
00209523	10/29/2021	DUKE'S ROOT CONTROL INC 21-20 UNIT PRICED (SERVICE) SE	P0111086	19701	09/30/2021	17,191.53
00209524	10/29/2021	ELSOE, RONALD LEOFF1 Medicare Reimb	P0112502	102721	10/27/2021	506.76
00209525	10/29/2021	EPSCA 44 RADIOS FOR FIRE 2021	P0109899	10568	10/01/2021	2,783.62
00209526	10/29/2021	ESA PEER REVIEW FOR CAO15-001	P0112486	166457	08/16/2021	6,336.00

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00209527	10/29/2021	FISCHER, TARA REFUND OVERPAY 003178515		102521	10/25/2021	579.02
00209528	10/29/2021	FLOOD, JENNIFER REFUND PERMIT CAO21-005		CA021-005	10/25/2021	834.74
00209529	10/29/2021	FORSMAN, LOWELL LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	240.70
00209530	10/29/2021	GARDEN CYCLES 21-16B Ellis Pond Open Space	P0112230	636	10/19/2021	11,553.54
00209531	10/29/2021	GOODMAN, J C LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	220.40
00209532	10/29/2021	GRAINGER EXPANSION WEDGE ANCHOR (50 PK)	P0112477	9094058709	10/20/2021	36.66
00209533	10/29/2021	H D FOWLER 6" X 100' ADS SOLID CORRUGATED	P0112464	I5927190	10/06/2021	244.42
00209534	10/29/2021	HAGSTROM, JAMES LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	361.30
00209535	10/29/2021	HILTNER, PETER LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	619.50
00209536	10/29/2021	HOME DEPOT CREDIT SERVICE MICROWAVE & COMPACT FRIGE	P0112474	8103138	10/21/2021	740.22
00209537	10/29/2021	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0001444	10/15/2021	1,325.00
00209538	10/29/2021	JOHNSON, CURTIS LEOFF1 Medicare Reimb		NOV2021A	11/01/2021	1,275.63
00209539	10/29/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	102721	10/27/2021	179.00
00209540	10/29/2021	KEEM, SEAN REFUND OVERPAY 01080244402		102021	10/20/2021	1,042.78
00209541	10/29/2021	KIA MOTORS FINANCE 2021 KIA LEASE [2019 KIA NURO]	P0109870	100421-191442337	10/04/2021	388.55
00209542	10/29/2021	KING COUNTY TREASURY PROJECT # 1135624 ISL CREST WA	P0112493	114782-114782	09/30/2021	302.24
00209543	10/29/2021	KUHN, DAVID LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	182.00
00209544	10/29/2021	LABAN, MINA REFUND PERMIT # PRE21-045		PRE21-045	10/26/2021	181.38
00209545	10/29/2021	Lakeside Construction REFUND PERMIT # SHL21-005		SHL21-005	10/25/2021	1,852.06
00209546	10/29/2021	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		110121	11/01/2021	52,207.66
00209547	10/29/2021	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		110121	11/01/2021	60,001.95
00209548	10/29/2021	LOISEAU, LERI M LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	165.70
00209549	10/29/2021	LONG, HAILEY REFUND PERMIT DSR21-011		DSR21-011	10/25/2021	3,376.84
00209550	10/29/2021	LOTT, JORDAN REFUND PERMIT PRE21-030		PRE21-030	10/21/2021	653.38
00209551	10/29/2021	Lu, Yan Rental assistance for EA clien	P0112498	102521	10/25/2021	2,000.00
00209552	10/29/2021	LYONS, STEVEN LEOFF1 Medicare Reimb	P0112503	102721	10/27/2021	659.34

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00209553	10/29/2021	MASTEC PERMIT # WCF21-001		WCF21-001	10/25/2021	4,610.81
00209554	10/29/2021	METROPRESORT OCT 2021 PRINTING & MAILING OF	P0112488	IN638188	10/21/2021	1,276.44
00209555	10/29/2021	MONARCH LANDSCAPING WA LLC 21-16G Luther Burbank Park Ope	P0111290	CD50151266	06/30/2021	2,254.40
00209556	10/29/2021	MYERS, JAMES S LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	179.80
00209557	10/29/2021	Ng, April REFUND PERMIT PRE21-011		PRE21-011	10/20/2021	980.00
00209558	10/29/2021	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	77796368	09/16/2021	13,914.00
00209559	10/29/2021	OSBORN CONSULTING INC Conveyance System Assessments	P0111770	6510	10/06/2021	19,782.46
00209560	10/29/2021	PETTY CASH FUND THRIFT SHOP OPERATIONS		102121	10/21/2021	68.92
00209561	10/29/2021	PITNEY BOWES Lease charges for folder/stuff	P0112475	3314226985	09/04/2021	1,053.76
00209562	10/29/2021	PLANTSCAPES INC Parks deferred maintenance ARP	P0112428	54177E	08/31/2021	20,682.29
00209563	10/29/2021	PLATT ELECTRIC 400W HPS BULBS	P0112438	2C01031/2C01064	10/05/2021	776.46
00209564	10/29/2021	PRAXAIR DISTRIBUTION INC 2021 ACETYLEN & OXYGEN TANK RE	P0112463	66376810	09/30/2021	63.63
00209565	10/29/2021	RAMSAY, JON LEOFF1 Medicare Reimb		NOV2021A	11/01/2021	752.06
00209566	10/29/2021	RUCKER, MANORD J LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	167.20
00209567	10/29/2021	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb	P0112504	102721	10/27/2021	1,403.27
00209568	10/29/2021	SEABORN PILE DRIVING CO PERMIT # PRE21-047		PRE21-048	10/21/2021	1,016.30
00209569	10/29/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	102121	10/21/2021	2,605.00
00209570	10/29/2021	SIGNTECH ELECTRICAL ADV REFUND PERMIT # DSR21-009		DSR21-009	10/21/2021	3,413.14
00209571	10/29/2021	Simpson, Andrea REFUND PERMIT # PRE21-050		PRE21-050	10/22/2021	726.00
00209572	10/29/2021	SMITH, RICHARD LEOFF1 Medicare Reimb	P0112505	102721	10/27/2021	309.70
00209573	10/29/2021	SNYDER, BRIAN WADE CBT Instructor	P0112487	092121	09/21/2021	862.50
00209574	10/29/2021	STATE AUDITOR'S OFFICE FY2020 Accountability - CARES	P0112470	L144456	10/12/2021	20,509.50
00209575	10/29/2021	T-Mobile REFUND PERMIT # WCF21-026		WCF21-026	10/25/2021	4,574.50
00209576	10/29/2021	THOMPSON, JAMES LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	196.40
00209577	10/29/2021	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0112466	INV043055	10/13/2021	447.63
00209578	10/29/2021	Transblue LLC 5% Retainage - 2020 Luther Bu	P0108027	446826	03/04/2021	1,635.86

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00209579	10/29/2021	UNITED RENTALS NORTH AMERICA BOOM 60-64' ARTICULATING RENTA	P0112462	198856867-001	10/06/2021	775.81
00209580	10/29/2021	UNITED SITE SERVICES WEEKLY SANITATION SVC	P0112495	114-12495261	10/14/2021	409.96
00209581	10/29/2021	VERIZON WIRELESS VERIZON POLICE AUG 24-SEPT23	P0112402	9889078771	09/23/2021	724.14
00209582	10/29/2021	WA ST DEPT OF TRANSPORTATION PROJET COSTS FOR AUGUST 2021	P0112497	RE41GMB1110R015	09/14/2021	417.02
00209583	10/29/2021	WALLACE, THOMAS LEOFF1 Medicare Reimb	P0112506	102721	10/27/2021	363.93
00209584	10/29/2021	WEGNER, KEN LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	144.60
00209585	10/29/2021	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0112507	102721	10/27/2021	255.41
00209586	10/29/2021	WHEELER, DENNIS LEOFF1 Medicare Reimb		NOV2021B	11/01/2021	181.70
00209587	10/29/2021	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0112479	103691	09/05/2021	101.76
00209588	10/29/2021	WHISTLE WORKWEAR SAFETY BOOTS	P0112480	108792	09/13/2021	178.67
00209589	10/29/2021	XEROX CORPORATION Copier Rental Fees September 2	P0112508	702516684	09/30/2021	1,080.71
					Total	399,857.76