

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.

Charles L. Corder
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	200332 -200412	10/3/2019	\$ 242,870.78
			\$ 242,870.78

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105293	00200389	MI SISTER CITY ASSOCIATION	Rental FA-2911 completed. Retu	75.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105288	00200409	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,683.78
	00200384	LEONG, JOHN	OVERPAYMENT REFUND	475.66
P0105187	00200364	GRAINGER	INVENTORY PURCHASES	296.16
	00200345	BUTTERWORTH JR, BERT	OVERPAYMENT REFUND	229.50
P0105219	00200364	GRAINGER	INVENTORY PURCHASES	61.46
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00200338	AWC	OCTOBER 2019 PREMIUM	635.30
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0104833	00200374	HONEYWELL, MATTHEW V	Professional Services - Invoic	700.00
<i>Org Key: CM1200 - City Clerk</i>				
	00200358	ESTRADA, DEBORAH	WMCA FALL CONF EXPENSES	373.94
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/21-28 RFC 2412073	186.92
	00200358	ESTRADA, DEBORAH	PER DIEM REIMB	115.00
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/28 OSCT Vacancy 2412492	106.52
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/28 Design Commission	90.28
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/28 Ord. 19C-11 2412488	62.48
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00200334	AC ELECTRIC SERVICE	PERMIT REFUND	104.80
	00200336	ALL CLIMATE HEATING & AIR	PERMIT REFUND	104.80
	00200340	BEL-RED ENERGY SOLUTIONS	PERMIT REFUND	104.80
	00200365	GREENWOOD HEATING & A/C	PERMIT REFUND	104.80
	00200388	MAPLE VALLEY ELECTRIC	PERMIT REFUND	104.80
	00200402	SEATOWN ELECTRIC CORP	PERMIT REFUND	104.80
	00200334	AC ELECTRIC SERVICE	PERMIT REFUND	4.03
	00200336	ALL CLIMATE HEATING & AIR	PERMIT REFUND	4.03
	00200340	BEL-RED ENERGY SOLUTIONS	PERMIT REFUND	4.03
	00200365	GREENWOOD HEATING & A/C	PERMIT REFUND	4.03
	00200388	MAPLE VALLEY ELECTRIC	PERMIT REFUND	4.03
	00200402	SEATOWN ELECTRIC CORP	PERMIT REFUND	4.03
<i>Org Key: FR1100 - Administration (FR)</i>				
	00200370	HEITMAN, STEVE	PER DIEM REIMB	378.95
<i>Org Key: FR2100 - Fire Operations</i>				
	00200396	PETERS II, MICHAEL J	TRAINING EXPENSES	866.59
P0105259	00200351	DAY MANAGEMENT CORP	Radio Repair	561.00
	00200396	PETERS II, MICHAEL J	PER DIEM REIMB	165.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 POLICE RETIREES	5,989.60
	00200382	LEOFF HEALTH & WELFARE TRUST	OCT 2019 FIRE RETIREES	2,994.80
	00200371	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00200401	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	483.60
P0105304	00200349	COOPER, ROBERT	FRLEOFF1 Retiree Medical Expen	445.09
	00200403	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200367	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	216.50
	00200339	BARNES, WILLIAM	LEOFF1 Medicare Reimb	211.50
	00200352	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	211.50
	00200363	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00200412	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00200410	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00200357	ELSOE, RONALD	LEOFF1 Medicare Reimb	169.50
	00200335	ADAMS, RONALD E	LEOFF1 Medicare Reimb	169.30
	00200337	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00200344	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	168.00
	00200354	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00200381	KUHN, DAVID	LEOFF1 Medicare Reimb	168.00
	00200346	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00200376	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00200385	LOISEAU, LERI M	LEOFF1 Medicare Reimb	162.10
	00200400	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.10
	00200355	DOWD, PAUL	LEOFF1 Medicare Reimb	159.40
P0105305	00200337	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	154.30
	00200333	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	151.60
	00200411	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00200392	MYERS, JAMES S	LEOFF1 Medicare Reimb	137.40
	00200398	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00200360	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	135.50
	00200387	LYONS, STEVEN	LEOFF1 Medicare Reimb	134.30
	00200408	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
P0105306	00200357	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	95.64
Org Key: GGM606 - Excess Retirement-Fire				
	00200339	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00200349	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00200376	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00200401	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00200398	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
Org Key: GX9996 - Employee Benefits-Police				
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 POLICE ACTIVE	52,148.38
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 POLICE SUPPORT	5,234.85
Org Key: GX9997 - Employee Benefits-Fire				
	00200382	LEOFF HEALTH & WELFARE TRUST	OCT 2019 FIRE ACTIVE	60,908.97
	00200383	LEOFF HEALTH & WELFARE TRUST	OCT 2019 BILLING ADJUSTMENTS	0.03
Org Key: IGVO02 - ARCH				
P0105297	00200341	BELLEVUE, CITY OF	ARCH HOUSING TRUST FUND 2019	50,000.00
Org Key: IS2100 - IGS Network Administration				
P0105283	00200375	HYLAND SOFTWARE	GCS Storage, Invoice: LE01-102	550.00
P0105283	00200375	HYLAND SOFTWARE	GCS Storage, Invoice: LE01-106	550.00
P0105283	00200375	HYLAND SOFTWARE	GCS Storage, Invoice: LE01-111	550.00
P0105180	00200390	MORGAN SOUND INC	Council Chambers Audio System	99.00
Org Key: MT2100 - Roadway Maintenance				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105250	00200379	KING COUNTY FINANCE	SINGAL SERVICES	136.35
<i>Org Key: MT3100 - Water Distribution</i>				
P0105298	00200366	H D FOWLER	PRV PARTS	4,592.80
P0105298	00200366	H D FOWLER	CREDIT-RETURNED PARTS	-202.53
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105221	00200399	ROSEMOUNT INC	SENSOR ANALYZER 499ACL-01-54-V	1,116.50
<i>Org Key: MT4200 - Building Services</i>				
P0105222	00200395	PACIFIC AIR CONTROL INC	FS91 HVAC MAINTENANCE	628.93
<i>Org Key: MT4300 - Fleet Services</i>				
P0105215	00200342	BEN'S CLEANER SALES INC	PRESSURE WASHER HOSE	146.51
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00200378	KELLEY, CHRIS M	MILEAGE EXPENSE	18.91
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105237	00200386	LYNXPM LLC	Lynx Digital Evidence Manager	3,050.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0105235	00200380	KROESENS UNIFORM COMPANY	Ballistic Vest - Amici - Invoi	1,185.69
P0105235	00200380	KROESENS UNIFORM COMPANY	Jumpsuit - Amici - Invoice # 5	367.29
P0105235	00200380	KROESENS UNIFORM COMPANY	Name Tags - Invoice # 57336	21.89
<i>Org Key: PO4100 - Firearms Training</i>				
	00200347	CANTER, DAVID	PER DIEM REIMB	213.50
	00200347	CANTER, DAVID	FUEL EXPENSE	65.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
	00200372	HOLLINGSWORTH, ANNELLE	REPLACE WARRANT 199625	1,143.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104843	00200397	CATEGORY FIVE TECHNOLOGIES INC	Luther Burbank Playground	3,853.08
P0104843	00200397	CATEGORY FIVE TECHNOLOGIES INC	Shipping for water fountain	20.00
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0105292	00200394	OLYMPIC CASCADE AQUATICS	Parks and Rec day camps swimmi	124.00
P0105072	00200393	NATIONAL CONST RENTALS INC	Adventure playground fencing 2	38.27
<i>Org Key: PR4100 - Community Center</i>				
P0102461	00200348	COMCAST	MICEC - High Speed Connection	261.64
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/14 Mostly Music In the	72.00
P0105294	00200405	SOUND PUBLISHING INC	Ntc. 8/7 Mostly Music in the P	72.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0105220	00200364	GRAINGER	3" STAINLESS STEEL CAP FNPT	270.08
P0105299	00200373	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	30.58
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105223	00200395	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE	642.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102466	00200407	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00200391	MORRIS, CLINTON E	FLEX SPEND REIMB	414.81
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00200404	SOLOMON, MEARA	FLEX SPEND REIMB	1,350.20
	00200343	BON, JESSI	FLEX SPEND REIMB	1,255.20
	00200350	CORDER, CHARLES	FLEX SPEND REIMB	620.58
	00200368	HARB, SAM	FLEX SPEND REIMB	116.00
	00200406	SPIETZ, ALLISON	FLEX SPEND REIMB	69.68
<i>Org Key: WP122R - Vegetation Management</i>				
P0103001	00200362	GARDEN CYCLES	MI Open Space Restoration 2019	11,086.00
P0102736	00200356	EARTHCORPS INC	2019-2020 Forest Restoration	1,495.00
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00200332	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,964.10
<i>Org Key: XG918T - Network Infrastructure Extend</i>				
P0105188	00200377	KC FINANCE	Sewer Main Fiber Design	4,119.58
<i>Org Key: YF1100 - YFS General Services</i>				
	00200361	FRANKLIN, DEREK	STAFF RETREAT EXPENSE	65.57
<i>Org Key: YF1200 - Thrift Shop</i>				
P0105217	00200395	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE	269.86
	00200353	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING AUGUST	96.80
<i>Org Key: YF2100 - School/City Partnership</i>				
	00200369	HARNISH, CHRISTOPHER JAMES	PARKING FEES FOR TRAINING	17.00
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				
	00200359	FALSGRAF NELSON, LAURA	TRAINING EXPENSE	88.08
Total				242,870.78

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200332	10/01/2019	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200214850	09/12/2019	5,964.10
00200333	10/03/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	151.60
00200334	10/03/2019	AC ELECTRIC SERVICE PERMIT REFUND		1908016	09/23/2019	108.83
00200335	10/03/2019	ADAMS, RONALD E LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	169.30
00200336	10/03/2019	ALL CLIMATE HEATING & AIR PERMIT REFUND		1908101	09/23/2019	108.83
00200337	10/03/2019	AUGUSTSON, THOR LEOFF1 Medicare Reimb	P0105305	OH012383	09/27/2019	322.30
00200338	10/03/2019	AWC OCTOBER 2019 PREMIUM		OH012388	09/26/2019	635.30
00200339	10/03/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	1,815.81
00200340	10/03/2019	BEL-RED ENERGY SOLUTIONS PERMIT REFUND		1905235	09/23/2019	108.83
00200341	10/03/2019	BELLEVUE, CITY OF ARCH HOUSING TRUST FUND 2019	P0105297	35264	08/30/2019	50,000.00
00200342	10/03/2019	BEN'S CLEANER SALES INC PRESSURE WASHER HOSE	P0105215	307429	09/12/2019	146.51
00200343	10/03/2019	BON, JESSI FLEX SPEND REIMB		27SEPT19	09/27/2019	1,255.20
00200344	10/03/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	168.00
00200345	10/03/2019	BUTTERWORTH JR, BERT OVERPAYMENT REFUND		OH012389	09/27/2019	229.50
00200346	10/03/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	164.40
00200347	10/03/2019	CANTER, DAVID PER DIEM REIMB		OH012394	09/25/2019	278.50
00200348	10/03/2019	COMCAST MICEC - High Speed Connection	P0102461	OH012384	09/11/2019	261.64
00200349	10/03/2019	COOPER, ROBERT LEOFF1 Excess Benefit	P0105304	OH012385	09/27/2019	2,011.25
00200350	10/03/2019	CORDER, CHARLES FLEX SPEND REIMB		27SEPT19	09/27/2019	620.58
00200351	10/03/2019	DAY MANAGEMENT CORP Radio Repair	P0105259	494292	09/18/2019	561.00
00200352	10/03/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	211.50
00200353	10/03/2019	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING AUGUST		OH012395	09/06/2019	96.80
00200354	10/03/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	168.00
00200355	10/03/2019	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	159.40
00200356	10/03/2019	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7574	08/31/2019	1,495.00
00200357	10/03/2019	ELSOE, RONALD LEOFF1 Medicare Reimb	P0105306	OH012386	09/27/2019	265.14

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00200358	10/03/2019	ESTRADA, DEBORAH PER DIEM REIMB		OH012397	09/27/2019	488.94
00200359	10/03/2019	FALSGRAF NELSON, LAURA TRAINING EXPENSE		OH012399	09/20/2019	88.08
00200360	10/03/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	135.50
00200361	10/03/2019	FRANKLIN, DEREK STAFF RETREAT EXPENSE		OH012398	09/19/2019	65.57
00200362	10/03/2019	GARDEN CYCLES MI Open Space Restoration 2019	P0103001	151/163	08/27/2019	11,086.00
00200363	10/03/2019	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	194.20
00200364	10/03/2019	GRAINGER INVENTORY PURCHASES	P0105220	9295347430	09/17/2019	627.70
00200365	10/03/2019	GREENWOOD HEATING & A/C PERMIT REFUND		1906177	09/23/2019	108.83
00200366	10/03/2019	H D FOWLER PRV PARTS	P0105298	I5268806/5276955	09/05/2019	4,390.27
00200367	10/03/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	216.50
00200368	10/03/2019	HARB, SAM FLEX SPEND REIMB		27SEPT19	09/27/2019	116.00
00200369	10/03/2019	HARNISH, CHRISTOPHER JAMES PARKING FEES FOR TRAINING		OH012401	09/10/2019	17.00
00200370	10/03/2019	HEITMAN, STEVE PER DIEM REIMB		OH012402	09/23/2019	378.95
00200371	10/03/2019	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	556.00
00200372	10/03/2019	HOLLINGSWORTH, ANNELLE REPLACE WARRANT 199625		OH012400	09/24/2019	1,143.75
00200373	10/03/2019	HOME DEPOT CREDIT SERVICE MISC. LUMBER	P0105299	0268604104457	09/26/2019	30.58
00200374	10/03/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0104833	1119	08/13/2019	700.00
00200375	10/03/2019	HYLAND SOFTWARE GCS Storage, Invoice: LE01-102	P0105283	102317/106143/11	06/30/2019	1,650.00
00200376	10/03/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	1,000.98
00200377	10/03/2019	KC FINANCE Sewer Main Fiber Design	P0105188	30027944	09/12/2019	4,119.58
00200378	10/03/2019	KELLEY, CHRIS M MILEAGE EXPENSE		OH012403	09/19/2019	18.91
00200379	10/03/2019	KING COUNTY FINANCE SINGAL SERVICES	P0105250	100649	08/31/2019	136.35
00200380	10/03/2019	KROESENS UNIFORM COMPANY Jumpsuit - Amici - Invoice # 5	P0105235	57339/57337/336	09/12/2019	1,574.87
00200381	10/03/2019	KUHN, DAVID LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	168.00
00200382	10/03/2019	LEOFF HEALTH & WELFARE TRUST OCT 2019 FIRE RETIREES		OH012405	09/26/2019	63,903.77
00200383	10/03/2019	LEOFF HEALTH & WELFARE TRUST OCT 2019 POLICE RETIREES		OH012409	09/26/2019	63,372.86

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00200384	10/03/2019	LEONG, JOHN OVERPAYMENT REFUND		OH012404	09/27/2019	475.66
00200385	10/03/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	162.10
00200386	10/03/2019	LYNXPM LLC Lynx Digital Evidence Manager	P0105237	77570	09/16/2019	3,050.00
00200387	10/03/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	134.30
00200388	10/03/2019	MAPLE VALLEY ELECTRIC PERMIT REFUND		1906165	09/23/2019	108.83
00200389	10/03/2019	MI SISTER CITY ASSOCIATION Rental FA-2911 completed. Retu	P0105293	FA2911	09/25/2019	75.00
00200390	10/03/2019	MORGAN SOUND INC Council Chambers Audio System	P0105180	MSI101303	09/12/2019	99.00
00200391	10/03/2019	MORRIS, CLINTON E FLEX SPEND REIMB		27SEPT19	09/27/2019	414.81
00200392	10/03/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	137.40
00200393	10/03/2019	NATIONAL CONST RENTALS INC Adventure playground fencing 2	P0105072	5483801	08/28/2019	38.27
00200394	10/03/2019	OLYMPIC CASCADE AQUATICS Parks and Rec day camps swimmi	P0105292	19160	09/08/2019	124.00
00200395	10/03/2019	PACIFIC AIR CONTROL INC FS91 HVAC MAINTENANCE	P0105217	23381	09/12/2019	1,541.74
00200396	10/03/2019	PETERS II, MICHAEL J TRAINING EXPENSES		OH012412	10/01/2019	1,031.59
00200397	10/03/2019	CATEGORY FIVE TECHNOLOGIES INC Luther Burbank Playground	P0104843	106579	08/20/2019	3,873.08
00200398	10/03/2019	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	584.61
00200399	10/03/2019	ROSEMOUNT INC SENSOR ANALYZER 499ACL-01-54-V	P0105221	905522	09/13/2019	1,116.50
00200400	10/03/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	162.10
00200401	10/03/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2019A	09/26/2019	1,307.79
00200402	10/03/2019	SEATOWN ELECTRIC CORP PERMIT REFUND		1906222	09/23/2019	108.83
00200403	10/03/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	223.10
00200404	10/03/2019	SOLOMON, MEARA FLEX SPEND REIMB		27SEPT19	09/27/2019	1,350.20
00200405	10/03/2019	SOUND PUBLISHING INC Ntc. 8/21-28 RFC 2412073	P0105294	7939393	08/31/2019	590.20
00200406	10/03/2019	SPIETZ, ALLISON FLEX SPEND REIMB		27SEPT19	09/27/2019	69.68
00200407	10/03/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH012387	09/09/2019	20.00
00200408	10/03/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	123.30
00200409	10/03/2019	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0105288	65522508763	09/17/2019	1,683.78

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200410	10/03/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	170.10
00200411	10/03/2019	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	146.60
00200412	10/03/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2019B	09/26/2019	181.70
					Total	<u>242,870.78</u>