


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	205612-205678	11/25/2020	\$ 369,230.48
			\$ 369,230.48

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	3,420.10
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	3,017.89
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	2,106.77
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	1,962.92
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	1,675.31
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	1,223.57
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	916.46
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	464.46
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	457.69
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	444.54
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	266.64
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	266.64
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	231.94
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	219.04
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	58.50
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	58.10
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	55.55
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	55.55
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	44.85
P0109383	00205673	WA ST TREASURER'S OFFICE	OCT20 NC Court Transmittal	43.02
P0109382	00205673	WA ST TREASURER'S OFFICE	OCT20 MI Court Transmittal	10.27
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109023	00205626	CORE & MAIN LP	INV N156636,N203589,N162999	1,326.16
P0109378	00205636	GRAINGER	INVENTORY PURCHASES	49.73
<i>Org Key: 814006 - Regular Checks Re-Issued</i>				
P0109381	00205623	CHOVANAK, KIMBERLY	Re-issue stale dated check	50.21
<i>Org Key: CA1100 - Administration (CA)</i>				
P0109416	00205650	Madrona Law Group, PLLC	Invoice No. 10472 Professional	11,781.00
P0109414	00205652	MARTEN LAW	Invoice No. 44090905 Professio	1,411.00
P0109419	00205666	SUMMIT LAW GROUP	Professional Services INV 1186	1,349.00
P0109416	00205650	Madrona Law Group, PLLC	Invoice No. 10473 Professional	1,126.00
P0108492	00205666	SUMMIT LAW GROUP	Professional Services INV 1160	710.00
P0109414	00205652	MARTEN LAW	Invoice No. 44090904 Professio	249.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0109416	00205650	Madrona Law Group, PLLC	Invoice No. 10474 Sound Transi	9,365.00
P0109423	00205669	The Fearey Group Inc.	Invoice No. 2020-727 Professio	6,353.81
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0109415	00205641	HONEYWELL, MATTHEW V	Invoice 1181 Professional Serv	1,000.00
P0109415	00205641	HONEYWELL, MATTHEW V	Invoice No. 1182 Professional	1,000.00
P0109415	00205641	HONEYWELL, MATTHEW V	Invoice 1184 Professional Serv	600.00
<i>Org Key: CM1200 - City Clerk</i>				
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534192 Ord. 20-15 10/31/	62.48
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534446 Special Joint Mee	46.93
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2533816 Special Meeting	13.13

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1400 - Communications</i>				
	00205672	US BANK CORP PAYMENT SYS	Annual Subscription Renewal	422.40
<i>Org Key: CO6100 - City Council</i>				
P0109417	00205627	DANIEL, KAMARIA	MITV 11/2 Council Meeting	450.00
P0109417	00205627	DANIEL, KAMARIA	MITV 11/17 Council Meeting	450.00
P0109417	00205627	DANIEL, KAMARIA	Travel	80.00
	00205672	US BANK CORP PAYMENT SYS	Registration-Jacobson	27.00
<i>Org Key: CR1100 - Human Resources</i>				
	00205672	US BANK CORP PAYMENT SYS	Recruitment Advertisement.	125.00
	00205672	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	87.93
	00205672	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	77.04
	00205672	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	76.95
	00205672	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00205672	US BANK CORP PAYMENT SYS	MBP.COM FEES	54.10
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	35.48
	00205672	US BANK CORP PAYMENT SYS	Services - Technology Fee	33.02
	00205672	US BANK CORP PAYMENT SYS	Services - Technology Fee	32.99
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00205672	US BANK CORP PAYMENT SYS	Small Tools & Equipment	43.69
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534193 Com Plan Amendmen	103.96
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534252 Public Hearing To	96.18
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534288 Public Hearing Sm	91.00
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534743 Public Hearing Co	88.41
<i>Org Key: DS1400 - Development Engineering</i>				
	00205672	US BANK CORP PAYMENT SYS	Tuition & Registrations	185.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0109384	00205665	STATE AUDITOR'S OFFICE	2019 Annual Audit	2,966.25
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2533890 Public Hearing 20	181.74
P0109412	00205664	SOUND PUBLISHING INC	Ntc. 2534191 Public Hearing 20	101.37
	00205672	US BANK CORP PAYMENT SYS	Office Supplies	65.72
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	64.66
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0109420	00205653	METROPRESORT	NOV 2020 PRINTING & MAILING OF	160.19
P0109420	00205653	METROPRESORT	NOV 2020 PRINTING & MAILING OF	146.80
P0109013	00205678	WHISTLE WORKWEAR	MISC. WORK CLOTHES	115.99
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0109420	00205653	METROPRESORT	NOV 2020 PRINTING & MAILING OF	160.20
P0109420	00205653	METROPRESORT	NOV 2020 PRINTING & MAILING OF	146.80
P0109013	00205678	WHISTLE WORKWEAR	MISC. WORK CLOTHES	116.01
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0109420	00205653	METROPRESORT	NOV 2020 PRINTING & MAILING OF	160.18

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109420	00205653	METROPRESORT	NOV 2020 PRINTING & MAILING OF	146.79
<i>Org Key: FR1100 - Administration (FR)</i>				
P0109409	00205667	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 10/2020	1,232.75
P0109407	00205655	NFPA	Renewal Mandella - 2972860	175.00
	00205672	US BANK CORP PAYMENT SYS	Printer Toner - Station 92 Dis	110.98
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	48.38
	00205672	US BANK CORP PAYMENT SYS	Desk Lamp/BC Office	43.99
	00205672	US BANK CORP PAYMENT SYS	Office Supplies	24.19
	00205672	US BANK CORP PAYMENT SYS	Phone Case for BC Cell	19.79
	00205672	US BANK CORP PAYMENT SYS	Monthly Dues Prime	14.29
	00205672	US BANK CORP PAYMENT SYS	Department Stamps	11.00
<i>Org Key: FR1200 - Fire Marshal</i>				
	00205672	US BANK CORP PAYMENT SYS	Code Class/Mair	125.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00205672	US BANK CORP PAYMENT SYS	Food for LT Assessment Center	328.67
	00205672	US BANK CORP PAYMENT SYS	Pager Repairs	211.37
	00205672	US BANK CORP PAYMENT SYS	Food for LT Assessors	211.16
	00205672	US BANK CORP PAYMENT SYS	Food for Lt. Interview Panel	141.88
	00205672	US BANK CORP PAYMENT SYS	Food For FF Interview Panel	141.82
	00205672	US BANK CORP PAYMENT SYS	DEF Fluid	125.51
	00205672	US BANK CORP PAYMENT SYS	Stock Batteries	122.03
	00205672	US BANK CORP PAYMENT SYS	Correction - this was for the	92.36
	00205672	US BANK CORP PAYMENT SYS	FF Interviews	86.22
	00205672	US BANK CORP PAYMENT SYS	FF Interviews	27.49
<i>Org Key: FR4100 - Training</i>				
	00205672	US BANK CORP PAYMENT SYS	Essentials of Firefighting Boo	95.70
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109418	00205632	Emily Moon, Consultant	Fire Services Study Finalizati	1,975.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00205647	LEOFF HEALTH & WELFARE TRUST	Police Retirees	6,289.00
	00205646	LEOFF HEALTH & WELFARE TRUST	Fire Retirees	3,144.50
	00205639	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00205622	CARLSON, LARRY	Quarterly Fire Leoff Retirees	433.80
	00205663	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00205618	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00205628	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00205660	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00205635	GOODMAN, J C	LEOFF1 Medicare Reimb	211.90
	00205649	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00205670	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00205676	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00205629	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00205645	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00205620	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00205631	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00205617	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205621	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00205654	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00205613	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00205630	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00205674	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00205612	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00205642	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00205659	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
	00205638	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00205648	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00205634	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00205675	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00205657	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0109430	00205674	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	132.41
P0109429	00205631	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	123.72
P0109427	00205617	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	82.49
P0109428	00205620	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	73.67
Org Key: GGM100 - Emerg Incident Response				
	00205672	US BANK CORP PAYMENT SYS	Professional Services	2,283.05
P0109011	00205671	UNITED REPROGRAPHICS	100) SIGNS & 75) H-STAKES	1,775.36
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	1,503.88
	00205672	US BANK CORP PAYMENT SYS	platform trucks for thrift sto	1,217.58
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	928.36
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	895.64
	00205672	US BANK CORP PAYMENT SYS	20x20 ft pop-up tent for Thrif	824.99
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	447.34
	00205672	US BANK CORP PAYMENT SYS	Professional Services	396.00
	00205672	US BANK CORP PAYMENT SYS	Furniture cables for MInext	309.68
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	236.49
	00205672	US BANK CORP PAYMENT SYS	MINext marketing campaign webs	190.08
	00205672	US BANK CORP PAYMENT SYS	toiletry keys for CH	189.00
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	118.03
	00205672	US BANK CORP PAYMENT SYS	Dinner for EOC Volunteers at t	94.21
	00205672	US BANK CORP PAYMENT SYS	safety glasses	42.80
P0107567	00205671	UNITED REPROGRAPHICS	COVID PRIORITY RETAIL SIGNAGE	45.91
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
Org Key: GGM150 - EOC - Port of Seattle Grant				
P0109392	00205671	UNITED REPROGRAPHICS	PRIORITY RETAIL PICK UP SIGNS	52.85
Org Key: GGM170 - MI Illuminate Town Center Ligh				
P0109396	00205640	HOME DEPOT CREDIT SERVICE	ELECTRICAL PARTS FOR LED LIGHT	396.40
Org Key: GGM606 - Excess Retirement-Fire				
	00205618	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,932.13
	00205625	COOPER, ROBERT	LEOFF1 Excess Benefit	1,890.52
	00205642	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,065.12
	00205660	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	988.66
	00205657	RAMSAY, JON	LEOFF1 Excess Benefit	574.01
Org Key: GX9996 - Employee Benefits-Police				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205647	LEOFF HEALTH & WELFARE TRUST	Police	46,224.59
	00205647	LEOFF HEALTH & WELFARE TRUST	Police Support	5,477.78
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00205646	LEOFF HEALTH & WELFARE TRUST	Fire Active	50,563.66
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	250.74
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	120.60
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	113.68
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	108.34
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	49.47
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	43.98
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	29.70
	00205672	US BANK CORP PAYMENT SYS	Professional Services	23.56
	00205672	US BANK CORP PAYMENT SYS	Professional Services	6.57
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0109393	00205614	ALL BATTERY SALES & SERVICE	BATTERIES	296.40
P0109413	00205636	GRAINGER	BOOT DRYER	42.59
<i>Org Key: MT3100 - Water Distribution</i>				
P0109377	00205636	GRAINGER	LED FLASHLIGHTS	78.58
P0109353	00205637	H D FOWLER	1" CTS STIFFENER	3.91
P0109023	00205626	CORE & MAIN LP	CREDIT-RETURNED STORZ FITTING	-220.19
<i>Org Key: MT3400 - Sewer Collection</i>				
P0109354	00205644	KING COUNTY WASTEWATER	INDUSTRIAL WASTE DECANT DISCHA	720.11
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0109376	00205668	T M G SERVICES INC	BIOXIDE PUMP	720.50
P0106461	00205616	AT&T MOBILITY	2020 TELEMETRY	400.40
<i>Org Key: MT3800 - Storm Drainage</i>				
P0109377	00205636	GRAINGER	LED FLASHLIGHTS	78.57
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	275.00
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	274.88
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	244.08
P0106497	00205624	COMCAST	2020 PW WIFI SERVICE	86.39
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	60.48
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	30.79
<i>Org Key: MT4300 - Fleet Services</i>				
	00205672	US BANK CORP PAYMENT SYS	Fuel - MI 100	38.25
	00205672	US BANK CORP PAYMENT SYS	Fuel - MI 100	38.24
	00205672	US BANK CORP PAYMENT SYS	Fuel - MI 100	37.74
	00205672	US BANK CORP PAYMENT SYS	Fuel - MI 100	32.99
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0109013	00205678	WHISTLE WORKWEAR	CREDIT-RETURNED WORK BOOTS	-208.27
<i>Org Key: MT4501 - Water Administration</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109366	00205662	SEATTLE PUBLIC UTILITIES	OCT 2020 WATER PURCHASE	138,360.70
P0109384	00205665	STATE AUDITOR'S OFFICE	2019 Annual Audit	988.75
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109384	00205665	STATE AUDITOR'S OFFICE	2019 Annual Audit	988.75
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0109384	00205665	STATE AUDITOR'S OFFICE	2019 Annual Audit	988.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0109408	00205656	POLICE EXEC RESEARCH FORUM	Membership Renewal - Chief Hol	200.00
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	12.75
	00205672	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	12.75
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00205672	US BANK CORP PAYMENT SYS	food for EOC activation (elect	164.56
	00205672	US BANK CORP PAYMENT SYS	food for EOC activation (elect	163.83
	00205672	US BANK CORP PAYMENT SYS	food for EOC activation (elect	134.63
P0097201	00205658	REMOTE SATELLITE SYSTEMS INT'L	EMAC/City Sat Phone	48.95
<i>Org Key: PO1700 - Records and Property</i>				
	00205672	US BANK CORP PAYMENT SYS	Membership renewal	50.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0109411	00205661	SCORE	Jail Housing Services - Octobe	1,505.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00205672	US BANK CORP PAYMENT SYS	patrol bags for new officers	437.16
	00205672	US BANK CORP PAYMENT SYS	Supplies for Patrol	231.00
	00205672	US BANK CORP PAYMENT SYS	supplies for patrol section	139.18
	00205672	US BANK CORP PAYMENT SYS	Patrol uniform equipment	109.99
	00205672	US BANK CORP PAYMENT SYS	Office Name Plate - Sgt. Amici	12.97
<i>Org Key: PO3100 - Investigation Division</i>				
	00205672	US BANK CORP PAYMENT SYS	registration for investigative	250.00
	00205672	US BANK CORP PAYMENT SYS	ALICE training certification f	10.00
<i>Org Key: PO4300 - Police Training</i>				
	00205672	US BANK CORP PAYMENT SYS	range training equipment	1,178.38
	00205672	US BANK CORP PAYMENT SYS	Use of Force Training - Comman	395.00
	00205672	US BANK CORP PAYMENT SYS	range training equipment	356.13
	00205672	US BANK CORP PAYMENT SYS	range training/safety equipmen	335.04
	00205672	US BANK CORP PAYMENT SYS	range training/safety equipmen	269.84
	00205672	US BANK CORP PAYMENT SYS	LRIS legal update registration	195.00
	00205672	US BANK CORP PAYMENT SYS	LRIS legal update registration	175.00
	00205672	US BANK CORP PAYMENT SYS	range training/safety equipmen	163.35
	00205672	US BANK CORP PAYMENT SYS	Servant Leadership Conference	129.00
	00205672	US BANK CORP PAYMENT SYS	webcam for online meetings	50.27
	00205672	US BANK CORP PAYMENT SYS	Web Camera for P&T Sergeant fo	43.99
<i>Org Key: PR1100 - Administration (PR)</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	329.75
	00205672	US BANK CORP PAYMENT SYS	WRPA Fall Summit Registration	275.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2100 - Recreation Programs</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	197.00
<i>Org Key: PR4100 - Community Center</i>				
P0109425	00205633	FIRE PROTECTION INC	NOV 2020 CCMV FIRE ALARM MAINT	148.50
	00205672	US BANK CORP PAYMENT SYS	printer ink	38.40
	00205672	US BANK CORP PAYMENT SYS	printer ink	28.10
	00205672	US BANK CORP PAYMENT SYS	phone case for city phone	16.52
<i>Org Key: PR6100 - Park Maintenance</i>				
P0109374	00205615	CHIP GEORGE INC	4 Modems Parks Facilities	1,725.90
P0109379	00205677	WHISTLE WORKWEAR	MISC. WORK CLOTHES	277.39
P0109380	00205677	WHISTLE WORKWEAR	MISC. WORK CLOTHES	163.95
P0109379	00205677	WHISTLE WORKWEAR	FACE MASK	10.88
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0109374	00205615	CHIP GEORGE INC	4 Modems Parks Facilities	862.95
P0109402	00205636	GRAINGER	ZIP TIES	133.25
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0109426	00205633	FIRE PROTECTION INC	NOV 2020 LB FIRE ALARM MAIN	148.50
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	3.84
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0109374	00205615	CHIP GEORGE INC	4 Modems Parks Facilities	862.95
	00205672	US BANK CORP PAYMENT SYS	Online irrigation controls	23.15
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00205651	MAIR, STEPHEN	Flex Spending Reimbursement	500.00
<i>Org Key: WD140R - Drainage System Pipe Replacem</i>				
P0107571	00205671	UNITED REPROGRAPHICS	SE 34TH AND 87TH WATER SYSTEM	26.42
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00205672	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,151.60
	00205672	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	496.03
	00205672	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	353.98
	00205672	US BANK CORP PAYMENT SYS	Computer Supplies	92.36
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P0109395	00205643	KING COUNTY TREASURY	KING COUNT AERIALS PROJECT - 3	2,300.00
P0109394	00205619	BELLEVUE, CITY OF	2020 AERIAL MAP PROJECT	1,335.06
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0107571	00205671	UNITED REPROGRAPHICS	SE 34TH AND 87TH WATER SYSTEM	26.42
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107571	00205671	UNITED REPROGRAPHICS	SE 34TH AND 87TH WATER SYSTEM	26.43
<i>Org Key: YF1100 - YFS General Services</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	611.18
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	131.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	106.58
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	82.14
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	56.08
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	55.00
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	34.30
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	34.07
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	32.98
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.99
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.90
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.90
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.90
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.90
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.88
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.88
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.88
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	31.88
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	29.70
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	21.99
<i>Org Key: YF1200 - Thrift Shop</i>				
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	185.91
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	15.60
	00205672	US BANK CORP PAYMENT SYS	Operating Supplies	3.80
<i>Org Key: YF2600 - Family Assistance</i>				
	00205672	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	155.30
	00205672	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	152.31
	00205672	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	116.20
	00205672	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	100.00
	00205672	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	54.99
	00205672	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	42.82
Total				369,230.48

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205612	11/25/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	165.50
00205613	11/25/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	175.60
00205614	11/25/2020	ALL BATTERY SALES & SERVICE BATTERIES	P0109393	1912801029377	11/09/2020	296.40
00205615	11/25/2020	CHIP GEORGE INC 4 Modems Parks Facilities	P0109374	3603	11/18/2020	3,451.80
00205616	11/25/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	7X11132020	11/05/2020	400.40
00205617	11/25/2020	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense		DEC2020B	12/01/2020	258.39
00205618	11/25/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		DEC2020A	12/01/2020	2,154.53
00205619	11/25/2020	BELLEVUE, CITY OF 2020 AERIAL MAP PROJECT	P0109394	37692	11/17/2020	1,335.06
00205620	11/25/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		DEC2020B	12/01/2020	250.77
00205621	11/25/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	175.90
00205622	11/25/2020	CARLSON, LARRY Quarterly Fire Leoff Retirees		OH013967	12/01/2020	433.80
00205623	11/25/2020	CHOVANAK, KIMBERLY Re-issue stale dated check	P0109381	RE-CK51271262	11/01/2020	50.21
00205624	11/25/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-NOV20	11/07/2020	86.39
00205625	11/25/2020	COOPER, ROBERT LEOFF1 Excess Benefit		DEC2020A	12/01/2020	1,890.52
00205626	11/25/2020	CORE & MAIN LP INV N156636,N203589,N162999	P0109023	OH013963	10/19/2020	1,105.97
00205627	11/25/2020	DANIEL, KAMARIA MITV 11/2 Council Meeting	P0109417	43	11/17/2020	980.00
00205628	11/25/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	222.40
00205629	11/25/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	177.20
00205630	11/25/2020	DOWD, PAUL LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	173.10
00205631	11/25/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense		DEC2020B	12/01/2020	300.42
00205632	11/25/2020	Emily Moon, Consultant Fire Services Study Finalizati	P0109418	4	11/20/2020	1,975.00
00205633	11/25/2020	FIRE PROTECTION INC NOV 2020 CCMV FIRE ALARM MAINT	P0109426	59352	11/19/2020	297.00
00205634	11/25/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	144.60
00205635	11/25/2020	GOODMAN, J C LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	211.90
00205636	11/25/2020	GRAINGER INVENTORY PURCHASES	P0109402	9720417279	11/17/2020	382.72
00205637	11/25/2020	H D FOWLER 1" CTS STIFFENER	P0109353	I5634361	11/04/2020	3.91

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205638	11/25/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	158.80
00205639	11/25/2020	HILTNER, PETER LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	556.00
00205640	11/25/2020	HOME DEPOT CREDIT SERVICE ELECTRICAL PARTS FOR LED LIGHT	P0109396	5021959	11/18/2020	396.40
00205641	11/25/2020	HONEYWELL, MATTHEW V Invoice 1184 Professional Serv	P0109415	1182	11/03/2020	2,600.00
00205642	11/25/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		DEC2020A	12/01/2020	1,228.82
00205643	11/25/2020	KING COUNTY TREASURY KING COUNT AERIALS PROJECT - 3	P0109395	2129112	11/12/2020	2,300.00
00205644	11/25/2020	KING COUNTY WASTEWATER INDUSTRIAL WASTE DECANT DISCHA	P0109354	SWD-722009118	10/31/2020	720.11
00205645	11/25/2020	KUHN, DAVID LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	177.20
00205646	11/25/2020	LEOFF HEALTH & WELFARE TRUST Fire Retirees		OH013965	12/01/2020	53,708.16
00205647	11/25/2020	LEOFF HEALTH & WELFARE TRUST Police Retirees		OH013964	12/01/2020	57,991.37
00205648	11/25/2020	LOISEAU, LERI M LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	157.80
00205649	11/25/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	199.90
00205650	11/25/2020	Madrona Law Group, PPLC Invoice No. 10472 Professional	P0109416	10474	11/03/2020	22,272.00
00205651	11/25/2020	MAIR, STEPHEN Flex Spending Reimbursement		OH013966	11/24/2020	500.00
00205652	11/25/2020	MARTEN LAW Invoice No. 44090904 Professio	P0109414	44090905	11/10/2020	1,660.00
00205653	11/25/2020	METROPRESORT NOV 2020 PRINTING & MAILING OF	P0109420	IN628591	11/18/2020	920.96
00205654	11/25/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	175.90
00205655	11/25/2020	NFPA Renewal Mandella - 2972860	P0109407	MANDELLA-2972860	11/20/2020	175.00
00205656	11/25/2020	POLICE EXEC RESEARCH FORUM Membership Renewal - Chief Hol	P0109408	6521	11/19/2020	200.00
00205657	11/25/2020	RAMSAY, JON LEOFF1 Medicare Reimb		DEC2020A	12/01/2020	710.21
00205658	11/25/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC/City Sat Phone	P0097201	00091525REISS	11/15/2020	48.95
00205659	11/25/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	162.90
00205660	11/25/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		DEC2020A	12/01/2020	1,211.06
00205661	11/25/2020	SCORE Jail Housing Services - Octobe	P0109411	4879	11/10/2020	1,505.00
00205662	11/25/2020	SEATTLE PUBLIC UTILITIES OCT 2020 WATER PURCHASE	P0109366	OCT20WATER	10/31/2020	138,360.70
00205663	11/25/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	231.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205664	11/25/2020	SOUND PUBLISHING INC Ntc. 2533816 Special Meeting	P0109412	8002615	10/31/2020	785.20
00205665	11/25/2020	STATE AUDITOR'S OFFICE 2019 Annual Audit	P0109384	L138745	10/12/2020	5,932.50
00205666	11/25/2020	SUMMIT LAW GROUP Professional Services INV 1186	P0108492	116053	08/25/2020	2,059.00
00205667	11/25/2020	SYSTEMS DESIGN WEST LLC Transport Billing Fees 10/2020	P0109409	20202242	11/17/2020	1,232.75
00205668	11/25/2020	T M G SERVICES INC BIOXIDE PUMP	P0109376	0045927-IN	11/04/2020	720.50
00205669	11/25/2020	The Fearey Group Inc. Invoice No. 2020-727 Professio	P0109423	2020-727	10/31/2020	6,353.81
00205670	11/25/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	196.40
00205671	11/25/2020	UNITED REPROGRAPHICS COVID PRIORITY RETAIL SIGNAGE	P0107571	9096958-IN	05/21/2020	1,953.39
00205672	11/25/2020	US BANK CORP PAYMENT SYS Annual Subscription Renewal		5539NOV20	11/06/2020	26,463.93
00205673	11/25/2020	WA ST TREASURER'S OFFICE OCT20 MI Court Transmittal	P0109383	OH013962	10/31/2020	16,999.81
00205674	11/25/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		DEC2020B	12/01/2020	302.51
00205675	11/25/2020	WEGNER, KEN LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	144.60
00205676	11/25/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		DEC2020B	12/01/2020	181.70
00205677	11/25/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0109379	213669	11/06/2020	452.22
00205678	11/25/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0109013	185991	09/29/2020	23.73
					Total	<u>369,230.48</u>