

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	204651-204755	9/11/2020	\$ 914,868.59
			\$ 914,868.59

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	2,781.29
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	2,781.29
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	1,523.13
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	1,523.13
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	912.52
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	912.52
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	859.63
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	859.63
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	567.66
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	567.66
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	544.39
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	544.39
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	544.39
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	544.39
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	295.63
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	295.63
P0108573	00204653	ALPENTAL VOLUNTEER SKI PATROL	Refund for rental cancellation	284.00
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	235.42
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	235.42
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	217.62
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	217.62
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	182.77
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	182.77
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	155.29
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	155.29
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	126.62
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	126.62
P0108568	00204711	ODEGARD, JOHN	Refund for drop-in sports	121.80
P0108571	00204694	Louisse, Leni	Refund for senior social punch	120.00
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	102.54
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	102.54
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	99.99
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	99.99
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	99.99
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	99.99
P0108540	00204676	Heady, Sarah	Refund for fitness room member	83.52
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	75.48
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	75.48
P0102958	00204687	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	73.52
P0108549	00204670	Eriks, Elizabeth	Refund for drop-in sports memb	69.60
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	51.14
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	51.14
P0108542	00204689	Lai, Cassandra	Refund for fitness room member	47.16
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	45.67
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	45.67
P0108569	00204715	PALMBORG, RODNEY	Refund for drop-in sports memb	44.52
P0108541	00204716	Poppe, Lucinda	Refund for drop-in sports memb	43.92
P0108543	00204658	Bin Li	Refund for drop-in sports memb	41.48
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	41.36

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P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	41.36
P0108570	00204703	MILLER, CHRISTINE	Refund for drop-in sports memb	40.28
P0108544	00204734	U Cheong Li	Refund for drop-in sports memb	40.28
P0108544	00204746	U Cheong Li	Refund for drop-in sports memb	40.28
P0108548	00204695	Luo, Yiteng	Refund for drop-in sports memb	39.04
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	38.37
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	38.37
P0108551	00204720	Relf, James	Refund for drop-in sports memb	34.16
P0108547	00204679	Israel, Arthur	Refund for drop-in sports memb	31.72
P0108572	00204727	STORIE, PENNY	Refund for drop-in sports memb	28.80
P0108546	00204673	Hamilton, Michele	Refund for drop-in sports memb	24.40
P0108583	00204741	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	24.27
P0108583	00204753	WA ST TREASURER'S OFFICE	AUG20 NC Court Remittance	24.27
P0108550	00204692	Li, Xin	Refund for drop-in sports memb	21.96
P0108537	00204743	Ward, Steve	Refund for fitness room member	17.40
P0108537	00204755	Ward, Steve	Refund for fitness room member	17.40
P0108539	00204680	Jamison, Susan	Refund for drop-in sports memb	17.08
P0108538	00204657	Beller, Catherine	Refund for drop-in membership	9.76
P0108545	00204662	Cheng, Gong	Refund for drop-in sports memb	4.88
P0108585	00204741	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	-49.63
P0108585	00204753	WA ST TREASURER'S OFFICE	AUG20 MI Court Remittance	-49.63
Org Key: 402000 - Water Fund-Admin Key				
P0108535	00204742	WALTER E NELSON CO	INVENTORY PURCHASES	2,072.28
P0108535	00204754	WALTER E NELSON CO	INVENTORY PURCHASES	2,072.28
	00204677	Helen Saito	REFUND OVERPAY 0083316003	468.77
	00204669	Erick M Leithe Jr	REFUND OVERPAY 0026628002	253.74
	00204675	Hartung, Michael	REFUND OVERPAY 00640160004	248.22
	00204686	Kim, Jeong	REFUND OVERPAY 00310300002	235.23
P0108563	00204671	GRAINGER	INVENTORY PURCHASES	227.37
P0108560	00204671	GRAINGER	INVENTORY PURCHASES	93.20
Org Key: 814074 - Garnishments				
	00204737	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
	00204749	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
Org Key: 814075 - Mercer Island Emp Association				
	00204700	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	260.00
Org Key: CA1100 - Administration (CA)				
P0108618	00204696	Madrona Law Group, PLLC	Invoice No. 10380 Professional	12,255.47
P0108618	00204696	Madrona Law Group, PLLC	Invoice No. 10381 Professional	10,440.00
P0108622	00204682	K&L GATES LLP	Invoice No. 3819856 Profession	3,339.60
P0108471	00204712	OGDEN MURPHY WALLACE PLLC	Invoice 842236 Professional	1,167.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0108619	00204704	MOBERLY AND ROBERTS	Invoice 915 - Professional Ser	6,800.00
P0108621	00204678	HONEYWELL, MATTHEW V	Invoice No. 1167 Public Defen	1,200.00
P0108621	00204678	HONEYWELL, MATTHEW V	Invoice No. 1171 Public Defen	700.00
P0108621	00204678	HONEYWELL, MATTHEW V	Invoice No. 1168 Public Defend	300.00
P0108621	00204678	HONEYWELL, MATTHEW V	Invoice No. 1169 Public Defen	300.00
P0108621	00204678	HONEYWELL, MATTHEW V	Invoice No. 1170 Public Defen	100.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1200 - City Clerk</i>				
P0108612	00204726	SOUND PUBLISHING INC	Ntc. 2512760 Boards&Commission	212.25
P0108612	00204726	SOUND PUBLISHING INC	Ntc. 2520362 Special Meeting	83.22
P0108612	00204726	SOUND PUBLISHING INC	Ntc. 2520160 Ord. 20C-17 8/12/	62.48
<i>Org Key: CM1400 - Communications</i>				
P0108611	00204732	TOWN SQUARE PUBLICATIONS	Inv. 151158 MI Chamber of Comm	955.00
P0108611	00204744	TOWN SQUARE PUBLICATIONS	Inv. 151158 MI Chamber of Comm	955.00
<i>Org Key: CO6100 - City Council</i>				
P0108614	00204684	KEATING BUCKLIN & MCCORMACK	Code of Ethics Officer Service	4,560.00
P0108614	00204684	KEATING BUCKLIN & MCCORMACK	Code of Ethics Officer Service	3,283.20
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00204723	RKK CONSTRUCTION	REF UNUSED SITE DEV DEPO	3,255.00
	00204723	RKK CONSTRUCTION	REF UNUSED SITE DEV DEPO	97.65
	00204733	TUGHAN ELECTRIC	DUPLICATE PERMIT, INCORRECT	29.60
	00204745	TUGHAN ELECTRIC	DUPLICATE PERMIT, INCORRECT	29.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0108590	00204739	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	538.77
P0108590	00204751	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	538.77
P0108594	00204739	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	385.07
P0108594	00204751	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	385.07
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0108612	00204726	SOUND PUBLISHING INC	Ntc. 2520286 Req. for Comp Pla	101.38
P0108612	00204726	SOUND PUBLISHING INC	Ntc. 2520431 Interim Zoning	88.41
<i>Org Key: FN2100 - Data Processing</i>				
P0108581	00204698	METROPRESORT	AUG 2020 MONTHLY E-SERVICE HAR	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108581	00204698	METROPRESORT	AUG 2020 PRINTING & MAILING OF	112.15
P0108581	00204698	METROPRESORT	AUG 2020 PRINTING & MAILING OF	60.13
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108581	00204698	METROPRESORT	AUG 2020 PRINTING & MAILING OF	112.15
P0108581	00204698	METROPRESORT	AUG 2020 PRINTING & MAILING OF	60.14
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108581	00204698	METROPRESORT	AUG 2020 PRINTING & MAILING OF	112.16
P0108581	00204698	METROPRESORT	AUG 2020 PRINTING & MAILING OF	60.15
<i>Org Key: FR1100 - Administration (FR)</i>				
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	991.86
	00204661	CENTURYLINK	Century Link Aug 2020	182.13
P0108575	00204656	ASPECT SOFTWARE INC	Monthly Telestaff Fees/Fire	165.00
P0108579	00204665	COMCAST	Internet Charges/Fire	120.20
P0108578	00204665	COMCAST	Internet Charges/Fire	100.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0106709	00204668	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0108592	00204739	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	1,110.06

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108592	00204751	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	1,110.06
P0106709	00204668	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0108577	00204693	LIFE ASSIST INC	Aid Supplies	401.52
P0108580	00204693	LIFE ASSIST INC	Aid Supplies	373.50
P0108576	00204652	AIRGAS USA LLC	Oxygen/Fire	29.57
P0108580	00204693	LIFE ASSIST INC	Aid Supplies	8.23
<i>Org Key: GGM001 - General Government-Misc</i>				
P0108564	00204717	PROJECT A INC	Website Hosting Fee July 1-Sep	1,197.00
P0108564	00204717	PROJECT A INC	Sept 2020 Intranet Fee	250.00
P0108606	00204664	COMCAST	2020 COMCAST BUS. JULY/AUG	232.88
P0108582	00204683	KC TREASURY	Tax Due 531510-1235-02	32.68
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00204666	COMPLETE OFFICE	OFFICE SUPPLIES AUG 20	901.72
	00204666	COMPLETE OFFICE	OFFICE SUPPLIES AUG 20	309.55
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0108642	00204707	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	382.27
P0108643	00204681	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	320.04
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0108625	00204736	UNITED SITE SERVICES	Portable restroom for Grovelan	364.92
P0108625	00204748	UNITED SITE SERVICES	Portable restroom for Grovelan	364.92
P0108556	00204735	UNITED REPROGRAPHICS	COVID TRAIL USER SIGNAGE	330.30
P0108556	00204747	UNITED REPROGRAPHICS	COVID TRAIL USER SIGNAGE	330.30
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0108613	00204674	Hardwick Research	COVID-19 Business Survey Final	5,970.00
P0108515	00204735	UNITED REPROGRAPHICS	Priority food pickup covid-19	77.35
P0108515	00204747	UNITED REPROGRAPHICS	Priority food pickup covid-19	77.35
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0106607	00204702	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
<i>Org Key: IGV011 - Chamber of Commerce</i>				
P0106841	00204699	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	2,152.97
	00204661	CENTURYLINK	Century Link Aug 2020	696.99
P0108593	00204697	MAGNAS LLC	MONTHLY LONG DISTANCE SEPT 202	173.27
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108555	00204659	CADMAN INC	5/8"-MINUS ROCK (129.68 TONS)	887.99
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0108555	00204659	CADMAN INC	5/8"-MINUS ROCK (129.68 TONS)	1,065.59
<i>Org Key: MT3100 - Water Distribution</i>				
P0108636	00204724	Royal Restrooms of Washington	2 UNIT MONTHLY RENTAL & PUMP	4,050.00
P0108555	00204659	CADMAN INC	5/8"-MINUS ROCK (129.68 TONS)	1,030.06

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106535	00204728	SYBIS	CYBER LOCKS	1,108.80
P0107245	00204731	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	335.00
P0107500	00204654	AM TEST INC	2020 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0106535	00204728	SYBIS	CYBER LOCKS	1,108.80
	00204661	CENTURYLINK	Century Link Aug 2020	238.76
	00204661	CENTURYLINK	CENTURY LINK AUG 2020	119.38
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00204691	LEYDE, CASEY	SR4018/4019 ALARM RESP	83.95
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108636	00204724	Royal Restrooms of Washington	2 UNIT MONTHLY RENTAL & PUMP	4,050.00
P0106535	00204728	SYBIS	CYBER LOCKS	1,108.80
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00204661	CENTURYLINK	CENTURY LINK AUG 2020	3,737.51
P0106535	00204728	SYBIS	CYBER LOCKS	1,108.80
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	380.69
	00204718	PUGET SOUND ENERGY	PSE SEPT 2020	207.22
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0108589	00204739	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	3,645.04
P0108589	00204751	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	3,645.04
P0106362	00204663	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	1,637.99
P0106555	00204738	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	297.99
P0106555	00204750	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	297.99
P0106709	00204668	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00204668	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0108595	00204719	RAINIER BUILDING SERVICES	AUG 2020 JANITORIAL SERVICE CI	3,675.84
P0108595	00204719	RAINIER BUILDING SERVICES	AUG 2020 JANITORIAL SERVICE CI	1,450.22
<i>Org Key: MT4300 - Fleet Services</i>				
P0108497	00204701	MI SCHOOL DISTRICT	JULY FUEL CHARGES	7,014.58
P0108647	00204709	NELSON PETROLEUM	FUEL	1,538.15
P0105794	00204685	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
P0108562	00204708	NAPA AUTO PARTS	REPAIR PARTS	228.69
<i>Org Key: MT4501 - Water Administration</i>				
P0108584	00204725	SEATTLE PUBLIC UTILITIES	July Water Purchased	276,758.00
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	58.73
<i>Org Key: PO1100 - Administration (PO)</i>				
P0108591	00204739	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	730.16
P0108591	00204751	VERIZON WIRELESS	SEPT 2020 VERIZON WIRELESS	730.16
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106709	00204668	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00204668	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0106709	00204668	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00204668	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO4100 - Firearms Training</i>				
P0108526	00204721	RENTON FISH & GAME CLUB INC	Renton Range fee	25.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0108574	00204705	MOGES, FASIKA	75% of gallery sales for Winte	67.50
<i>Org Key: PR4100 - Community Center</i>				
	00204666	COMPLETE OFFICE	OFFICE SUPPLIES AUG 20	684.16
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	56.37
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106362	00204663	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	117.36
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	91.28
	00204661	CENTURYLINK	Century Link Aug 2020	84.35
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0108595	00204719	RAINIER BUILDING SERVICES	AUG 2020 JANITORIAL SERVICE CI	1,978.27
P0108565	00204714	PACIFIC AIR CONTROL INC	HVAC MAINT LB & CARETAKER HOUS	652.58
	00204661	CENTURYLINK	CENTURY LINK SEPT 2020	179.55
P0108595	00204719	RAINIER BUILDING SERVICES	AUG 2020 JANITORIAL SERVICE CI	173.03
P0108595	00204719	RAINIER BUILDING SERVICES	AUG 2020 JANITORIAL SERVICE CI	-43.27
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0108617	00204730	T2 SYSTEMS CANADA INC	Boat launch ticket machine mon	77.00
P0108623	00204729	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0106921	00204740	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	1,937.29
P0106921	00204752	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	1,937.29
P0106921	00204740	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	652.35
P0106921	00204752	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	652.35
<i>Org Key: ST0025 - ST Environmental</i>				
P0108620	00204655	ASPECT CONSULTING LLC	Invoice No. 38117 ST Long Term	10,346.74
<i>Org Key: WD140R - Drainage System Pipe Replacemt</i>				
P0107631	00204710	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	884.88
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
	00204672	GREENE, RICHARD B.	SB3B.4 INSPECTION	136.85
	00204672	GREENE, RICHARD B.	SB29.2 INSPECTION	84.53
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0108496	00204651	AA ASPHALTING INC	Sealcoating and crackfilling	24,131.25
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0108199	00204713	Osborn Architects Inc.	Thrift Shop and Recycling Cent	8,790.69
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				

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P0108496	00204651	AA ASPHALTING INC	sealcoating and crackfilling	20,000.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0102409	00204706	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	323.75
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0108628	00204651	AA ASPHALTING INC	Asphalt Work WO # 16199	19,500.00
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0108504	00204690	LAKESIDE INDUSTRIES	pp#1	125,397.84
P0108634	00204688	KRAZAN & ASSOCIATES INC	ASPHALT TESTING & BATCH SAMPLI	1,600.00
P0108504	00204690	LAKESIDE INDUSTRIES	pp#1	215.00
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P0108504	00204690	LAKESIDE INDUSTRIES	pp#1	17,218.26
<i>Org Key: WR918R - SE 40th St 76th to 78th</i>				
P0108504	00204690	LAKESIDE INDUSTRIES	pp#1	61,229.68
P0108634	00204688	KRAZAN & ASSOCIATES INC	REINFORCED CONCRETE INSPECTION	615.00
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0108114	00204660	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	2,749.50
<i>Org Key: WW717R- Main SE 22nd Street</i>				
P0108553	00204722	RINO CONSTRUCTION	Emergency Water Supply Repair	612.05
<i>Org Key: WW718R- Main 87th and 88th Ave SE</i>				
P0107631	00204710	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	148,644.42
P0108510	00204654	AM TEST INC	Bacteriological 24 hours	90.00
<i>Org Key: WW914R- 96th 97th Ave and SE 34th Main</i>				
P0107631	00204710	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	24,696.80
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P0108555	00204659	CADMAN INC	5/8"-MINUS ROCK (129.68 TONS)	568.32
<i>Org Key: YF1100 - YFS General Services</i>				
P0108639	00204667	DATAQUEST LLC	Pre-employment Background Chec	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
	00204661	CENTURYLINK	Century Link Aug 2020	189.54
P0108595	00204719	RAINIER BUILDING SERVICES	AUG 2020 JANITORIAL SERVICE CI	175.99
Total				914,868.59

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00204651	09/11/2020	AA ASPHALTING INC Sealcoating and crackfilling	P0108628	119831	08/26/2020	63,631.25
00204652	09/11/2020	AIRGAS USA LLC Oxygen/Fire	P0108576	9104420904	08/20/2020	29.57
00204653	09/11/2020	ALPENTAL VOLUNTEER SKI PATROL Refund for rental cancellation	P0108573	OH013764	09/09/2020	284.00
00204654	09/11/2020	AM TEST INC 2020 WATER QUALITY SAMPLES	P0108510	116960	08/12/2020	390.00
00204655	09/11/2020	ASPECT CONSULTING LLC Invoice No. 38117 ST Long Term	P0108620	38117	08/25/2020	10,346.74
00204656	09/11/2020	ASPECT SOFTWARE INC Monthly Telestaff Fees/Fire	P0108575	AS1061480	09/05/2020	165.00
00204657	09/11/2020	Beller, Catherine Refund for drop-in membership	P0108538	32468	09/09/2020	9.76
00204658	09/11/2020	Bin Li Refund for drop-in sports memb	P0108543	32498	09/09/2020	41.48
00204659	09/11/2020	CADMAN INC 5/8"-MINUS ROCK (129.68 TONS)	P0108555	570320/5703873	08/12/2020	3,551.96
00204660	09/11/2020	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	0189499	08/07/2020	2,749.50
00204661	09/11/2020	CENTURYLINK Century Link Aug 2020		OH013769	08/04/2020	9,160.11
00204662	09/11/2020	Cheng, Gong Refund for drop-in sports memb	P0108545	32500	09/09/2020	4.88
00204663	09/11/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013761	08/31/2020	1,755.35
00204664	09/11/2020	COMCAST 2020 COMCAST BUS. JULY/AUG	P0108606	0060573-0820	08/12/2020	232.88
00204665	09/11/2020	COMCAST Internet Charges/Fire	P0108578	0024124-0917	09/17/2020	220.45
00204666	09/11/2020	COMPLETE OFFICE OFFICE SUPPLIES AUG 20		OH013768	09/01/2020	1,895.43
00204667	09/11/2020	DATAQUEST LLC Pre-employment Background Chec	P0108639	12801	08/31/2020	26.50
00204668	09/11/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	10167	09/01/2020	2,459.12
00204669	09/11/2020	Erick M Leithe Jr REFUND OVERPAY 0026628002		OH013781	09/02/2020	253.74
00204670	09/11/2020	Eriks, Elizabeth Refund for drop-in sports memb	P0108549	32508	09/09/2020	69.60
00204671	09/11/2020	GRAINGER INVENTORY PURCHASES	P0108560	9637891731	08/31/2020	320.57
00204672	09/11/2020	GREENE, RICHARD B. SB3B.4 INSPECTION		OH013786	09/03/2020	221.38
00204673	09/11/2020	Hamilton, Michele Refund for drop-in sports memb	P0108546	32502	09/09/2020	24.40
00204674	09/11/2020	Hardwick Research COVID-19 Business Survey Final	P0108613	301057	09/08/2020	5,970.00
00204675	09/11/2020	Hartung, Michael REFUND OVERPAY 00640160004		OH013783	09/02/2020	248.22
00204676	09/11/2020	Heady, Sarah Refund for fitness room member	P0108540	32471	09/09/2020	83.52

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00204677	09/11/2020	Helen Saito REFUND OVERPAY 0083316003		OH013784	09/03/2020	468.77
00204678	09/11/2020	HONEYWELL, MATTHEW V Invoice No. 1170 Public Defen	P0108621	1169	09/01/2020	2,600.00
00204679	09/11/2020	Israel, Arthur Refund for drop-in sports memb	P0108547	32503	09/09/2020	31.72
00204680	09/11/2020	Jamison, Susan Refund for drop-in sports memb	P0108539	32470	09/09/2020	17.08
00204681	09/11/2020	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0108643	OH013777	09/10/2020	320.04
00204682	09/11/2020	K&L GATES LLP Invoice No. 3819856 Profession	P0108622	3819856	07/31/2020	3,339.60
00204683	09/11/2020	KC TREASURY Tax Due 531510-1235-02	P0108582	OH013756	09/09/2020	32.68
00204684	09/11/2020	KEATING BUCKLIN & MCCORMACK Code of Ethics Officer Service	P0108614	14600	09/02/2020	7,843.20
00204685	09/11/2020	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	OH013771	09/04/2020	388.20
00204686	09/11/2020	Kim, Jeong REFUND OVERPAY 00310300002		OH013782	09/02/2020	235.23
00204687	09/11/2020	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH013770	08/31/2020	73.52
00204688	09/11/2020	KRAZAN & ASSOCIATES INC ASPHALT TESTING & BATCH SAMPLI	P0108634	INV1617013-5832	07/31/2020	2,215.00
00204689	09/11/2020	Lai, Cassandra Refund for fitness room member	P0108542	32475	09/09/2020	47.16
00204690	09/11/2020	LAKESIDE INDUSTRIES pp#1	P0108504	PP#1	07/31/2020	204,060.78
00204691	09/11/2020	LEYDE, CASEY SR4018/4019 ALARM RESP		OH013787	08/31/2020	83.95
00204692	09/11/2020	Li, Xin Refund for drop-in sports memb	P0108550	32509	09/09/2020	21.96
00204693	09/11/2020	LIFE ASSIST INC Aid Supplies	P0108577	1031299	08/31/2020	783.25
00204694	09/11/2020	Louisse, Leni Refund for senior social punch	P0108571	32504	09/09/2020	120.00
00204695	09/11/2020	Luo, Yiteng Refund for drop-in sports memb	P0108548	32506	09/09/2020	39.04
00204696	09/11/2020	Madrona Law Group, PPLC Invoice No. 10380 Professional	P0108618	10381	09/02/2020	22,695.47
00204697	09/11/2020	MAGNAS LLC MONTHLY LONG DISTANCE SEPT 202	P0108593	OH013775	08/31/2020	173.27
00204698	09/11/2020	METROPRESORT AUG 2020 MONTHLY E-SERVICE HAR	P0108581	IN626670	09/04/2020	566.88
00204699	09/11/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	OH013766	08/31/2020	600.00
00204700	09/11/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH013779	09/11/2020	260.00
00204701	09/11/2020	MI SCHOOL DISTRICT JULY FUEL CHARGES	P0108497	2020-07.30FUEL	08/10/2020	7,014.58
00204702	09/11/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106607	MIPOOLSUBSAUG2 0	08/01/2020	11,902.17

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00204703	09/11/2020	MILLER, CHRISTINE Refund for drop-in sports memb	P0108570	32501	09/09/2020	40.28
00204704	09/11/2020	MOBERLY AND ROBERTS Invoice 915 - Professional Ser	P0108619	915	09/01/2020	6,800.00
00204705	09/11/2020	MOGES, FASIKA 75% of gallery sales for Winte	P0108574	OH013763	09/09/2020	67.50
00204706	09/11/2020	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	3658	06/30/2020	323.75
00204707	09/11/2020	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0108642	OH013776	09/10/2020	382.27
00204708	09/11/2020	NAPA AUTO PARTS REPAIR PARTS	P0108562	OH013760	09/03/2020	228.69
00204709	09/11/2020	NELSON PETROLEUM FUEL	P0108647	0738465-IN	08/11/2020	1,538.15
00204710	09/11/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PP#3	08/31/2020	174,226.10
00204711	09/11/2020	ODEGARD, JOHN Refund for drop-in sports	P0108568	32466	09/09/2020	121.80
00204712	09/11/2020	OGDEN MURPHY WALLACE PLLC Invoice 842236 Professional	P0108471	842236	08/19/2020	1,167.00
00204713	09/11/2020	Osborn Architects Inc. Thrift Shop and Recycling Cent	P0108199	746	08/26/2020	8,790.69
00204714	09/11/2020	PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS	P0108565	33261	08/31/2020	652.58
00204715	09/11/2020	PALMBORG, RODNEY Refund for drop-in sports memb	P0108569	32469	09/09/2020	44.52
00204716	09/11/2020	Poppe, Lucinda Refund for drop-in sports memb	P0108541	32474	09/09/2020	43.92
00204717	09/11/2020	PROJECT A INC Sept 2020 Intranet Fee	P0108564	20-2019	07/01/2020	1,447.00
00204718	09/11/2020	PUGET SOUND ENERGY PSE SEPT 2020		OH013772	08/29/2020	207.22
00204719	09/11/2020	RAINIER BUILDING SERVICES AUG 2020 JANITORIAL SERVICE CI	P0108595	18-1355	08/31/2020	7,410.08
00204720	09/11/2020	Relf, James Refund for drop-in sports memb	P0108551	OH013765	09/09/2020	34.16
00204721	09/11/2020	RENTON FISH & GAME CLUB INC Renton Range fee	P0108526	RANGEUSE080520	08/05/2020	25.00
00204722	09/11/2020	RINO CONSTRUCTION Emergency Water Supply Repair	P0108553	19002EX	06/30/2020	612.05
00204723	09/11/2020	RKK CONSTRUCTION REF UNUSED SITE DEV DEPO		OH013788	09/08/2020	3,352.65
00204724	09/11/2020	Royal Restrooms of Washington 2 UNIT MONTHLY RENTAL & PUMP	P0108636	2007046	07/28/2020	8,100.00
00204725	09/11/2020	SEATTLE PUBLIC UTILITIES July Water Purchased	P0108584	OH013758	08/13/2020	276,758.00
00204726	09/11/2020	SOUND PUBLISHING INC Ntc. 2520160 Ord. 20C-17 8/12/	P0108612	7995682	08/31/2020	547.74
00204727	09/11/2020	STORIE, PENNY Refund for drop-in sports memb	P0108572	32507	09/09/2020	28.80
00204728	09/11/2020	SYBIS CYBER LOCKS	P0106535	1452	08/04/2020	4,435.20

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00204729	09/11/2020	T-MOBILE Monthly service for boat launc	P0108623	519850018-0820	08/30/2020	20.00
00204730	09/11/2020	T2 SYSTEMS CANADA INC Boat launch ticket machine mon	P0108617	IRIS0000075537	08/26/2020	77.00
00204731	09/11/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7477	08/26/2020	335.00
00204732	09/11/2020	TOWN SQUARE PUBLICATIONS Inv. 151158 MI Chamber of Comm	VOID P0108611	151158 VOID	07/06/2020 VOID	955.00
00204733	09/11/2020	TUGHAN ELECTRIC DUPLICATE PERMIT, INCORRECT		OH013778	08/13/2020	29.60
00204734	09/11/2020	U Cheong Li Refund for drop-in sports memb	P0108544	32499	09/09/2020	40.28
00204735	09/11/2020	UNITED REPROGRAPHICS Priority food pickup covid-19	P0108556	9097772-IN	07/02/2020	407.65
00204736	09/11/2020	UNITED SITE SERVICES Portable restroom for Grovelan	P0108625	114-10785522	08/14/2020	364.92
00204737	09/11/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013780	09/11/2020	826.84
00204738	09/11/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0080173	08/31/2020	297.99
00204739	09/11/2020	VERIZON WIRELESS SEPT 2020 VERIZON WIRELESS	P0108591	9861365587	08/23/2020	6,409.10
00204740	09/11/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	RE41JZ0644L006	08/17/2020	2,589.64
00204741	09/11/2020	WA ST TREASURER'S OFFICE AUG20 NC Court Remittance	P0108585	OH013759	08/31/2020	9,475.54
00204742	09/11/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0108535	771075	08/12/2020	2,072.28
00204743	09/11/2020	Ward, Steve Refund for fitness room member	VOID P0108537	32467 VOID	09/09/2020 VOID	17.40
00204744	09/14/2020	TOWN SQUARE PUBLICATIONS Inv. 151158 MI Chamber of Comm	P0108611	151158	07/06/2020	955.00
00204745	09/14/2020	TUGHAN ELECTRIC DUPLICATE PERMIT, INCORRECT		OH013778	08/13/2020	29.60
00204746	09/14/2020	U Cheong Li Refund for drop-in sports memb	P0108544	32499	09/09/2020	40.28
00204747	09/14/2020	UNITED REPROGRAPHICS COVID TRAIL USER SIGNAGE	P0108515	9096698-IN	04/01/2020	407.65
00204748	09/14/2020	UNITED SITE SERVICES Portable restroom for Grovelan	P0108625	114-10785522	08/14/2020	364.92
00204749	09/14/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013780	09/11/2020	826.84
00204750	09/14/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0080173	08/31/2020	297.99
00204751	09/14/2020	VERIZON WIRELESS SEPT 2020 VERIZON WIRELESS	P0108591	9861365587	08/23/2020	6,409.10
00204752	09/14/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	RE41JZ0644L006	08/17/2020	2,589.64
00204753	09/14/2020	WA ST TREASURER'S OFFICE AUG20 NC Court Remittance	P0108585	OH013759	08/31/2020	9,475.54
00204754	09/14/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0108535	771075	08/12/2020	2,072.28

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00204755	09/14/2020	Ward, Steve Refund for fitness room member	P0108537	32467	09/09/2020	17.40
					Total	<u>914,868.59</u>