

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	204832-204930	9/25/2020	\$ 275,197.72
			\$ 275,197.72

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0108749	00204917	URAKAWA, BRYAN	Refund for picnic rental FA-45	350.00
P0108749	00204917	URAKAWA, BRYAN	Refund for picnic rental FA-45	350.00
P0108753	00204903	Ridolfi, Callie	Refund for fitness room member	126.68
P0108754	00204849	CONRAD, RICHARD	Refund for fitness room member	76.56
P0108693	00204841	Bataquin, Cristine	Refund for drop-in sports memb	61.00
P0108699	00204876	Klein, Beth	Refund for fitness room member	59.16
P0108694	00204882	Li, Mingju	Refund for drop-in sports memb	53.68
P0108690	00204912	Tat, Le	Refund for drop-in sports memb	43.92
P0108704	00204870	Hoeke, Mark	Refund for drop-in sports memb	43.20
P0108691	00204909	Shiao, Chang	Refund for drop-in sports memb	42.40
P0108752	00204847	COHEN, ROBERT	Refund for drop-in sports memb	39.30
P0108700	00204893	O'Neill, Dave	Refund for drop-in sports memb	39.04
P0108697	00204901	Reid, Barbara	Refund for drop-in sports memb	36.60
P0108703	00204840	Barry, Mark	Refund for drop-in sports memb	29.28
P0108692	00204860	Fang, Victor	Refund for drop-in sports memb	26.84
P0108702	00204924	Weltyk, Steven	Refund for drop-in sports memb	24.36
P0108695	00204930	Zhang, Allen	Refund for drop-in sports memb	23.40
P0108701	00204920	Vukovic, Ljiljana	Refund for drop-in sports memb	21.96
P0108698	00204864	Gerwe, Brian	Refund for drop-in sports memb	19.08
P0108689	00204873	Johnson, Deirdre	Refund for drop-in sports memb	4.88
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P0108764	00204859	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	856.90
P0108751	00204866	GRAINGER	INVENTORY PURCHASES	424.35
P0108750	00204866	GRAINGER	INVENTORY PURCHASES	284.03
P0108709	00204866	GRAINGER	INVENTORY PURCHASES	134.16
<b>Org Key: 814074 - Garnishments</b>				
	00204916	UNITED STATES TREASURY	Payroll Early Warrants	826.84
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00204887	MI EMPLOYEES ASSOC	Payroll Early Warrants	245.00
<b>Org Key: 814076 - City &amp; Counties Local 21M</b>				
	00204927	WSCCCE AFSCME AFL-CIO	Payroll Early Warrants	2,417.10
<b>Org Key: 814077 - Police Association</b>				
	00204896	POLICE ASSOCIATION	Payroll Early Warrants	2,334.83
<b>Org Key: CM1100 - Administration (CM)</b>				
P0108731	00204858	Emily Moon, Consultant	Fire Service Study Finalizatio	750.00
<b>Org Key: CM1200 - City Clerk</b>				
	00204918	US BANK CORP PAYMENT SYS	Clerk supplies	74.87
<b>Org Key: CR1100 - Human Resources</b>				
	00204918	US BANK CORP PAYMENT SYS	Recruitment advertising	50.00
	00204918	US BANK CORP PAYMENT SYS	Recruitment advertising	50.00
	00204918	US BANK CORP PAYMENT SYS	Recruitment advertising	50.00
	00204918	US BANK CORP PAYMENT SYS	Recruitment advertising	45.00
<b>Org Key: DS0000 - Development Services-Revenue</b>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108773	00204843	BELLEVUE, CITY OF	Q3 MBP charges	9,978.93
<i>Org Key: DS1100 - Administration (DS)</i>				
P0108774	00204856	EA ENG SCIENCE AND TECH INC	Peer Review for SEP17-020	13,953.70
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	102.01
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	76.48
	00204918	US BANK CORP PAYMENT SYS	Services - Financial	54.10
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	44.52
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	44.14
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	43.99
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	43.67
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	39.62
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	39.59
	00204918	US BANK CORP PAYMENT SYS	Services - Technology Fee	33.68
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0108757	00204863	Galt, John	Hearing Examiner for CAO15-001	3,552.50
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108733	00204886	METROPRESORT	SEPT 2020 PRINTING & MAILING O	68.76
P0108733	00204886	METROPRESORT	SEPT 2020 PRINTING & MAILING O	62.98
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108733	00204886	METROPRESORT	SEPT 2020 PRINTING & MAILING O	68.76
P0108733	00204886	METROPRESORT	SEPT 2020 PRINTING & MAILING O	62.98
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108733	00204886	METROPRESORT	SEPT 2020 PRINTING & MAILING O	68.77
P0108733	00204886	METROPRESORT	SEPT 2020 PRINTING & MAILING O	62.98
<i>Org Key: FR1100 - Administration (FR)</i>				
	00204918	US BANK CORP PAYMENT SYS	Computer Supplies	93.39
	00204918	US BANK CORP PAYMENT SYS	Monthly Membership	14.29
<i>Org Key: FR2100 - Fire Operations</i>				
	00204918	US BANK CORP PAYMENT SYS	Stock Batteries	49.49
	00204918	US BANK CORP PAYMENT SYS	Stock Batteries	46.17
	00204918	US BANK CORP PAYMENT SYS	SCBA Shipping Charges for Cali	32.53
	00204918	US BANK CORP PAYMENT SYS	SCBA Shipping Charges for Cali	6.90
<i>Org Key: FR4100 - Training</i>				
	00204918	US BANK CORP PAYMENT SYS	Training Supplies/Props	33.92
	00204918	US BANK CORP PAYMENT SYS	Fire Sim Lab	20.00
<i>Org Key: GGM001 - General Government-Misc</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	71.20
P0108776	00204897	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0108775	00204928	XEROX CORPORATION	Print & Copy charges for CM co	377.77
P0108735	00204875	KELLEY IMAGING SYSTEMS	PAPER FOR PLOTTER	242.64
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0108789	00204921	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
	00204869	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00204910	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00204839	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00204852	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00204905	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00204865	GOODMAN, J C	LEOFF1 Medicare Reimb	211.90
	00204885	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00204913	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00204926	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00204854	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00204879	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00204844	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00204857	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00204838	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00204845	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00204892	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00204833	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00204855	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00204921	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00204832	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
P0108787	00204921	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	163.92
	00204874	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00204904	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
P0108788	00204879	KUHN, DAVID	LEOFF1 Retiree Medical Expense	162.21
	00204868	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00204884	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00204862	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00204923	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00204900	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00204918	US BANK CORP PAYMENT SYS	4Culture Creative Consultancy	2,873.06
	00204918	US BANK CORP PAYMENT SYS	Additional work for Sneeze Gua	1,291.29
	00204918	US BANK CORP PAYMENT SYS	COVID lighting for mercerdale	1,181.78
	00204918	US BANK CORP PAYMENT SYS	Hood inspection at MICEC	657.80
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	539.00
	00204918	US BANK CORP PAYMENT SYS	Disinfecting Wipes for facilit	474.40
	00204918	US BANK CORP PAYMENT SYS	spray mist bottles for hand sa	332.48
	00204918	US BANK CORP PAYMENT SYS	spray mist bottles for hand sa	312.55
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	246.33
P0108796	00204834	ALL CITY FENCE CO	RENTAL OF FENCE FOR GROVELAND	222.75
	00204918	US BANK CORP PAYMENT SYS	Professional Services	148.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204918	US BANK CORP PAYMENT SYS	spray bottles for cleaning sol	142.90
	00204918	US BANK CORP PAYMENT SYS	heavy duty spray bottles	92.25
	00204918	US BANK CORP PAYMENT SYS	Simple Green labels	61.77
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	45.53
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0108732	00204880	L+B Design	Marketing Campaign and Retaine	5,250.00
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00204839	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,932.13
	00204850	COOPER, ROBERT	LEOFF1 Excess Benefit	1,890.52
	00204874	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,065.12
	00204905	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	988.66
	00204900	RAMSAY, JON	LEOFF1 Excess Benefit	574.01
<i>Org Key: IGVO02 - ARCH</i>				
P0108772	00204842	BELLEVUE, CITY OF	Quarterly ARCH contributions	12,555.50
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0108728	00204899	PUGET SOUND REGIONAL COUNCIL	FY21 MEMBERSHIP DUES	17,757.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00204918	US BANK CORP PAYMENT SYS	Printing	439.99
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	35.35
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00204918	US BANK CORP PAYMENT SYS	Computer Supplies	62.37
	00204918	US BANK CORP PAYMENT SYS	Professional Services	23.12
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	13.20
	00204918	US BANK CORP PAYMENT SYS	Professional Services	13.20
	00204918	US BANK CORP PAYMENT SYS	Professional Services	6.34
	00204918	US BANK CORP PAYMENT SYS	Credit	-13.20
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108785	00204871	HOME DEPOT CREDIT SERVICE	LATE FEES	20.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0108729	00204866	GRAINGER	LED FLASHLIGHTS	235.72
P0108795	00204866	GRAINGER	FACESHEILD LENS	3.35
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108726	00204835	ALLIED BODY WORKS INC	6 DRAWER UNIT FOR VEC. #501	1,653.30
P0108756	00204867	H D FOWLER	6" ADS SOLID CORRUGATED, ASTM	693.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0108312	00204872	IBS INC	3/4" BRASS FLAT WASHERS (164)	656.47
P0106461	00204837	AT&T MOBILITY	2020 TELEMETRY	400.40
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	275.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	176.22
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	158.36
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	132.50
P0108784	00204894	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR SCOTT HEATH	109.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106497	00204848	COMCAST	2020 PW WIFI SERVICE	76.39
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	33.64
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	16.48
<i>Org Key: MT4200 - Building Services</i>				
P0108766	00204866	GRAINGER	DEWALT CORDLESS KIT 20 V	731.68
P0108730	00204866	GRAINGER	FIRE EXTINGUISHER (5 LB)	55.34
<i>Org Key: MT4300 - Fleet Services</i>				
P0106928	00204890	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	7,156.26
P0106928	00204890	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	7,014.58
P0108792	00204907	SEATTLE BOAT COMPANY	Boat Fuel:	6,382.75
P0108793	00204898	PRIORITY MARINE	Patrol 11 Service - 5/20/2020	2,766.13
	00204918	US BANK CORP PAYMENT SYS	Fuel - MI-100	33.71
	00204918	US BANK CORP PAYMENT SYS	Fuel MI-100	31.90
<i>Org Key: PO1100 - Administration (PO)</i>				
P0108778	00204837	AT&T MOBILITY	August Cell Phone Service - In	522.17
	00204918	US BANK CORP PAYMENT SYS	Updated Labor Law Poster sets	172.00
	00204918	US BANK CORP PAYMENT SYS	Supplies employee recognition	87.99
	00204918	US BANK CORP PAYMENT SYS	Supplies employee recognition	57.44
	00204918	US BANK CORP PAYMENT SYS	Supplies employee recognition	43.64
	00204918	US BANK CORP PAYMENT SYS	Supplies employee recognition	23.96
	00204918	US BANK CORP PAYMENT SYS	Supplies employee recognition	20.99
	00204918	US BANK CORP PAYMENT SYS	Supplies employee recognition	5.99
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0108761	00204902	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Cell Service - Invoic	54.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0108769	00204881	LEXIPOL LLC	Annual Law Enforcement Policy	8,892.00
P0108768	00204842	BELLEVUE, CITY OF	I-Base Application - Regional	1,504.47
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0108779	00204906	SCORE	Jail Housing August 2020 - Inv	986.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0108786	00204878	KROESENS UNIFORM COMPANY	Uniforms and equipment for new	1,215.39
P0108786	00204878	KROESENS UNIFORM COMPANY	Uniforms and equipment for new	984.50
P0108762	00204851	CORRECTIONAL INDUSTRIES ACCTG	Parking Infraction Books - Inv	304.04
P0108786	00204878	KROESENS UNIFORM COMPANY	Uniforms and equipment for new	230.89
P0108777	00204929	ZEE MEDICAL	Medical Cabinet Supplies - Inv	214.93
	00204918	US BANK CORP PAYMENT SYS	Repair/Replace key fobs	161.93
P0108786	00204878	KROESENS UNIFORM COMPANY	Uniforms and equipment for new	115.49
P0108763	00204889	MI REPORTER/JOURNAL AMERICAN	MI Reporter Subscription - Inv	100.00
P0108767	00204846	CLEANERS PLUS 1	Uniform Cleaning - August	97.90
P0108786	00204878	KROESENS UNIFORM COMPANY	Uniforms and equipment for new	31.85
P0108786	00204878	KROESENS UNIFORM COMPANY	Uniforms and equipment for new	29.56
<i>Org Key: PO2200 - Marine Patrol</i>				
	00204918	US BANK CORP PAYMENT SYS	Replacement seats for patrol 1	2,715.54
P0108781	00204908	SEATTLE MARINE & FISHING SUPPL	MP supplies - Invoice # 144501	249.99
P0108765	00204888	MI HARDWARE - POLICE	Buoy Supplies - Invoice(s): 14	159.61

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108783	00204861	FISHERIES SUPPLY	MP Supplies - Invoice # 523728	120.05
P0108782	00204925	WEST MARINE PRO	MP Supplies - Invoice # 4792	48.36
<i>Org Key: PO3100 - Investigation Division</i>				
	00204918	US BANK CORP PAYMENT SYS	Toner for CIS printer	160.59
<i>Org Key: PO4300 - Police Training</i>				
	00204918	US BANK CORP PAYMENT SYS	Use of Force virtual conferenc	395.00
	00204918	US BANK CORP PAYMENT SYS	NTOA virtual conference/legal	279.00
	00204918	US BANK CORP PAYMENT SYS	ICAP virtual conference/legal	200.00
P0108794	00204922	WASPC	WASPC Dues	75.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00204918	US BANK CORP PAYMENT SYS	literature holder for Luther o	48.64
	00204918	US BANK CORP PAYMENT SYS	Rubber cement for sign repair	8.79
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	195.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	33.86
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	15.81
<i>Org Key: PR4100 - Community Center</i>				
P0108266	00204928	XEROX CORPORATION	Monthly lease charges for colo	323.37
P0108266	00204928	XEROX CORPORATION	Monthly lease charges for colo	293.88
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0108706	00204883	LLOYD ENTERPRISES INC	PLAYFIELD SAND (64.06 TONS)	842.78
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0108755	00204867	H D FOWLER	2' BURY YARD HYDRANT	100.91
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0108706	00204883	LLOYD ENTERPRISES INC	PLAYFIELD SAND (64.06 TONS)	842.77
P0106552	00204915	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	645.07
P0106552	00204915	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	205.23
P0108790	00204911	T-MOBILE	Monthly service for boat launc	20.00
P0108790	00204911	T-MOBILE	Monthly service for boat launc	20.00
P0108790	00204911	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0108201	00204853	DELL MARKETING L.P.	Dell R640 Server	14,654.80
	00204918	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,837.00
	00204918	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,639.00
	00204918	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	656.65
	00204918	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	142.50
	00204918	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	52.78
	00204918	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	4.38
<i>Org Key: WG134E - Police Equipment</i>				
P0108552	00204919	Vigilant Solutions LLC.	ALPR System for 3 patrol vehic	80,717.00
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106552	00204915	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	151.66
<i>Org Key: WP122R - Vegetation Management</i>				
	00204918	US BANK CORP PAYMENT SYS	Lunch for crew (Shop Clean-Up	145.13
	00204918	US BANK CORP PAYMENT SYS	Online irrigation control	29.90
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00204895	PND ENGINEERS INC	Lincoln Landing Design Enginee	3,452.50
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0107597	00204877	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	350.00
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0107597	00204877	KPFF CONSULTING ENGINEERS	Fixed Pier - Luther Burbank Do	1,335.00
P0106467	00204836	ANCHOR QEA LLC	South Shoreline Trail Plan Set	552.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	55.00
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	17.83
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	7.49
<i>Org Key: YF1200 - Thrift Shop</i>				
P0108746	00204914	THYSSENKRUPP ELEVATOR CORP	THRIFT STORE ELEVATOR REPAIR 2	9,256.50
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	174.83
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	21.10
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	15.05
	00204918	US BANK CORP PAYMENT SYS	Operating Supplies	15.05
<i>Org Key: YF2600 - Family Assistance</i>				
	00204918	US BANK CORP PAYMENT SYS	Food Pantry Purchases	1,000.00
	00204918	US BANK CORP PAYMENT SYS	Food Pantry Purchases	1,000.00
	00204918	US BANK CORP PAYMENT SYS	Food Pantry Purchases	950.00
	00204918	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	631.83
	00204918	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	200.00
	00204918	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	185.73
	00204918	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	135.92
	00204918	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	121.75
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00204891	Montgomery, Rachel	Canva Posters	179.52
Total				275,197.72



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204832	09/25/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	165.50
00204833	09/25/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	175.60
00204834	09/25/2020	ALL CITY FENCE CO RENTAL OF FENCE FOR GROVELAND	P0108796	115809	09/23/2020	222.75
00204835	09/25/2020	ALLIED BODY WORKS INC 6 DRAWER UNIT FOR VEC. #501	P0108726	94355	09/15/2020	1,653.30
00204836	09/25/2020	ANCHOR QEA LLC South Shoreline Trail Plan Set	P0106467	69715	09/16/2020	552.50
00204837	09/25/2020	AT&T MOBILITY 2020 TELEMETRY	P0108778	X08192020	08/19/2020	922.57
00204838	09/25/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	175.90
00204839	09/25/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2020A	10/01/2020	2,154.53
00204840	09/25/2020	Barry, Mark Refund for drop-in sports memb	P0108703	32558	09/18/2020	29.28
00204841	09/25/2020	Bataquin, Cristine Refund for drop-in sports memb	P0108693	32538	09/18/2020	61.00
00204842	09/25/2020	BELLEVUE, CITY OF Quarterly ARCH contributions	P0108768	36891	08/06/2020	14,059.97
00204843	09/25/2020	BELLEVUE, CITY OF Q3 MBP charges	P0108773	37107	08/28/2020	9,978.93
00204844	09/25/2020	BOOTH, GLENDON D LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	177.10
00204845	09/25/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	175.90
00204846	09/25/2020	CLEANERS PLUS 1 Uniform Cleaning - August	P0108767	73092	09/01/2020	97.90
00204847	09/25/2020	COHEN, ROBERT Refund for drop-in sports memb	P0108752	32557	09/18/2020	39.30
00204848	09/25/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0920	09/07/2020	76.39
00204849	09/25/2020	CONRAD, RICHARD Refund for fitness room member	P0108754	32532	09/18/2020	76.56
00204850	09/25/2020	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2020A	10/01/2020	1,890.52
00204851	09/25/2020	CORRECTIONAL INDUSTRIES ACCTG Parking Infraction Books - Inv	P0108762	45-131626	09/03/2020	304.04
00204852	09/25/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	222.40
00204853	09/25/2020	DELL MARKETING L.P. Dell R640 Server	P0108201	10413619510	08/03/2020	14,654.80
00204854	09/25/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	177.20
00204855	09/25/2020	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	173.10
00204856	09/25/2020	EA ENG SCIENCE AND TECH INC Peer Review for SEP17-020	P0108774	139457	08/20/2020	13,953.70
00204857	09/25/2020	ELSOE, RONALD LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	176.70

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00204858	09/25/2020	Emily Moon, Consultant Fire Service Study Finalizatio	P0108731	1	08/07/2020	750.00
00204859	09/25/2020	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0108764	125039	09/16/2020	856.90
00204860	09/25/2020	Fang, Victor Refund for drop-in sports memb	P0108692	32539	09/18/2020	26.84
00204861	09/25/2020	FISHERIES SUPPLY MP Supplies - Invoice # 523728	P0108783	5237289	04/30/2020	120.05
00204862	09/25/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	144.60
00204863	09/25/2020	Galt, John Hearing Examiner for CAO15-001	P0108757	3146	09/04/2020	3,552.50
00204864	09/25/2020	Gerwe, Brian Refund for drop-in sports memb	P0108698	32533	09/18/2020	19.08
00204865	09/25/2020	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	211.90
00204866	09/25/2020	GRAINGER INVENTORY PURCHASES	P0108766	9657287141	09/18/2020	1,868.63
00204867	09/25/2020	H D FOWLER 6" ADS SOLID CORRUGATED, ASTM	P0108755	I5583622	09/11/2020	793.91
00204868	09/25/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	158.80
00204869	09/25/2020	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	556.00
00204870	09/25/2020	Hoeke, Mark Refund for drop-in sports memb	P0108704	32524	09/18/2020	43.20
00204871	09/25/2020	HOME DEPOT CREDIT SERVICE LATE FEES	P0108785	FCH-007245872	09/09/2020	20.00
00204872	09/25/2020	IBS INC 3/4" BRASS FLAT WASHERS (164)	P0108312	734865-1	08/25/2020	656.47
00204873	09/25/2020	Johnson, Deirdre Refund for drop-in sports memb	P0108689	32543	09/18/2020	4.88
00204874	09/25/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OCT2020A	10/01/2020	1,228.82
00204875	09/25/2020	KELLEY IMAGING SYSTEMS PAPER FOR PLOTTER	P0108735	IN721119	09/09/2020	242.64
00204876	09/25/2020	Klein, Beth Refund for fitness room member	P0108699	32564	09/18/2020	59.16
00204877	09/25/2020	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	330106.01	06/19/2020	1,685.00
00204878	09/25/2020	KROESENS UNIFORM COMPANY Uniforms and equipment for new	P0108786	61341	09/16/2020	2,607.68
00204879	09/25/2020	KUHN, DAVID LEOFF1 Retiree Medical Expense		OCT2020B	10/01/2020	339.41
00204880	09/25/2020	L+B Design Marketing Campaign and Retaine	P0108732	OH013820	08/24/2020	5,250.00
00204881	09/25/2020	LEXIPOL LLC Annual Law Enforcement Policy	P0108769	INV5743	09/01/2020	8,892.00
00204882	09/25/2020	Li, Mingju Refund for drop-in sports memb	P0108694	32537	09/18/2020	53.68
00204883	09/25/2020	LLOYD ENTERPRISES INC PLAYFIELD SAND (64.06 TONS)	P0108706	3320989/3320990	09/09/2020	1,685.55

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00204884	09/25/2020	LOISEAU, LERI M LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	157.80
00204885	09/25/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	199.90
00204886	09/25/2020	METROPRESORT SEPT 2020 PRINTING & MAILING O	P0108733	IN627007	09/17/2020	395.23
00204887	09/25/2020	MI EMPLOYEES ASSOC Payroll Early Warrants		OH013817	09/25/2020	245.00
00204888	09/25/2020	MI HARDWARE - POLICE Buoy Supplies - Invoice(s): 14	P0108765	142556/142632	08/31/2020	159.61
00204889	09/25/2020	MI REPORTER/JOURNAL AMERICAN MI Reporter Subscription - Inv	P0108763	MI-167093-AUG	08/12/2020	100.00
00204890	09/25/2020	MI SCHOOL DISTRICT #400 2020 MISD SCHOOL DISTRICT FUEL	P0106928	2020-07.30FUEL	08/10/2020	14,170.84
00204891	09/25/2020	Montgomery, Rachel Canva Posters		OH013821	08/01/2020	179.52
00204892	09/25/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	175.90
00204893	09/25/2020	O'Neill, Dave Refund for drop-in sports memb	P0108700	32562	09/18/2020	39.04
00204894	09/25/2020	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL FOR SCOTT HEATH	P0108784	68902870	09/02/2020	109.00
00204895	09/25/2020	PND ENGINEERS INC Lincoln Landing Design Enginee	P0095391	200847	08/27/2020	3,452.50
00204896	09/25/2020	POLICE ASSOCIATION Payroll Early Warrants		OH013818	09/25/2020	2,334.83
00204897	09/25/2020	POT O' GOLD INC Water cooler	P0108776	0267871	09/07/2020	27.50
00204898	09/25/2020	PRIORITY MARINE Patrol 11 Service - 5/20/2020	P0108793	052020	05/20/2020	2,766.13
00204899	09/25/2020	PUGET SOUND REGIONAL COUNCIL FY21 MEMBERSHIP DUES	P0108728	2021049	09/14/2020	17,757.00
00204900	09/25/2020	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2020A	10/01/2020	710.21
00204901	09/25/2020	Reid, Barbara Refund for drop-in sports memb	P0108697	32534	09/18/2020	36.60
00204902	09/25/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Cell Service - Invoic	P0108761	00108421	09/18/2020	54.00
00204903	09/25/2020	Ridolfi, Callie Refund for fitness room member	P0108753	32560	09/18/2020	126.68
00204904	09/25/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	162.90
00204905	09/25/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2020A	10/01/2020	1,211.06
00204906	09/25/2020	SCORE Jail Housing August 2020 - Inv	P0108779	4759	09/10/2020	986.00
00204907	09/25/2020	SEATTLE BOAT COMPANY Boat Fuel:	P0108792	OH013815	09/22/2020	6,382.75
00204908	09/25/2020	SEATTLE MARINE & FISHING SUPPL MP supplies - Invoice # 144501	P0108781	1445019	09/01/2020	249.99
00204909	09/25/2020	Shiao, Chang Refund for drop-in sports memb	P0108691	32540	09/18/2020	42.40

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00204910	09/25/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	231.70
00204911	09/25/2020	T-MOBILE Monthly service for boat launc	P0108790	519850018-AUG	08/01/2020	60.00
00204912	09/25/2020	Tat, Le Refund for drop-in sports memb	P0108690	32542	09/18/2020	43.92
00204913	09/25/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	196.40
00204914	09/25/2020	THYSSENKRUPP ELEVATOR CORP THRIFT STORE ELEVATOR REPAIR 2	P0108746	6000455262	07/21/2020	9,256.50
00204915	09/25/2020	UNITED SITE SERVICES Lid Parking Boat Launch - 2020	P0106552	114-10855135	08/26/2020	1,001.96
00204916	09/25/2020	UNITED STATES TREASURY Payroll Early Warrants		OH013819	09/25/2020	826.84
00204917	09/25/2020	URAKAWA, BRYAN Refund for picnic rental FA-45	P0108749	31231	09/21/2020	700.00
00204918	09/25/2020	US BANK CORP PAYMENT SYS Clerk supplies		5539SEPT20	09/07/2020	25,275.42
00204919	09/25/2020	Vigilant Solutions LLC. ALPR System for 3 patrol vehic	P0108552	35953R1	09/18/2020	80,717.00
00204920	09/25/2020	Vukovic, Ljiljana Refund for drop-in sports memb	P0108701	32561	09/18/2020	21.96
00204921	09/25/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		OCT2020B	10/01/2020	6,334.02
00204922	09/25/2020	WASPC WASPC Dues	P0108794	DUES2020-00575	09/01/2020	75.00
00204923	09/25/2020	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	144.60
00204924	09/25/2020	Weltyk, Steven Refund for drop-in sports memb	P0108702	32559	09/18/2020	24.36
00204925	09/25/2020	WEST MARINE PRO MP Supplies - Invoice # 4792	P0108782	4792	09/18/2020	48.36
00204926	09/25/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2020B	10/01/2020	181.70
00204927	09/25/2020	WSCCCE AFSCME AFL-CIO Payroll Early Warrants		OH013816	09/25/2020	2,417.10
00204928	09/25/2020	XEROX CORPORATION Print & Copy charges for CM co	P0108266	011294223	08/01/2020	995.02
00204929	09/25/2020	ZEE MEDICAL Medical Cabinet Supplies - Inv	P0108777	68406832	08/03/2020	214.93
00204930	09/25/2020	Zhang, Allen Refund for drop-in sports memb	P0108695	32536	09/18/2020	23.40
					Total	<u>275,197.72</u>