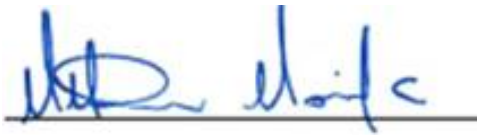


CERTIFICATION OF CLAIMS

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	205060-205186	10/16/2020	\$747,431.96 \$747,431.96

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	9,196.46
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	3,509.97
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	1,562.46
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	724.78
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	545.63
P0108927	00205159	Prince, Laura	Refund for senior social lunch	440.00
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	429.17
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	383.55
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	277.45
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	240.17
P0108982	00205156	PORSCH CLUB OF AMERICA	Refunding remaining fees and	236.50
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	166.93
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	124.15
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	122.21
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	122.21
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	100.04
P0108905	00205129	Koo, Samuel	Refund for drop-in sports	97.60
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	83.27
P0108967	00205090	BURSTEIN, PAUL	Refund for drop-in sports	80.56
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	80.29
P0108925	00205125	Jackson, LaJerald	Refund for drop-in sports memb	62.64
P0108917	00205107	Farid, Abdy	Refund for drop-in sports memb	61.00
P0108969	00205176	TUPPER, CONSTANCE	Refund for senior social	60.00
P0108922	00205171	Stanton, Darlene	Refund for drop-in sports memb	53.68
P0108913	00205114	Fredricksen, James	Refund for drop-in sports memb	50.88
P0108914	00205178	Vanlunsen, Peter	Refund for drop-in sports memb	50.88
P0108899	00205089	Burke, Marian	Refund for drop-in sports memb	48.80
P0108904	00205119	Guttikonda, Ajit	Refund for drop-in sports memb	48.80
P0108897	00205170	Stahl, Ken	Refund for drop-in sports memb	48.80
P0108903	00205180	Wackerbarth, Gina	Refund for drop-in sports memb	48.80
P0108896	00205106	Fain, David	Refund for drop-in sports memb	48.76
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	48.00
P0108924	00205164	Satpute, Prashant	Refund for drop-in sports memb	46.36
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	44.35
P0108920	00205098	Davenport, Sue	Refund for drop-in sports memb	43.92
P0108923	00205088	Buchanan, Marvin	Refund for drop-in sports memb	43.20
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	43.02
P0108910	00205163	Ruan, David	Refund for drop-in sports memb	42.40
P0108915	00205175	Tran, Hai	Refund for drop-in sports	42.40
P0108919	00205102	Dobyns, William	Refund for drop-in sports memb	39.04
P0108926	00205113	Flagan, Bob	Refund for drop-in sports memb	39.04
P0108900	00205172	Swenor, Rita	Refund for drop-in sports memb	39.04
P0108898	00205095	Chenoweth, David	Refund for drop-in sports memb	38.28
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	37.79
P0108916	00205186	Zhu, Ken	Refund for drop-in sports memb	36.04
P0108968	00205183	Wong, Art	Refund for drop-in sports memb	32.40
P0108911	00205181	Wang, Zhan	Refund for drop-in sports memb	31.80
P0108918	00205150	Nord, Kyler	Refund for drop-in sports memb	31.72
P0108902	00205121	Hasenoehrl, Ron	Refund for drop-in sports memb	28.10

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108921	00205105	Fadenrecht, Megan	Refund for drop-in sports memb	27.84
P0108894	00205154	Pflaumer, Kate	Refund for drop-in sports memb	26.84
P0108893	00205185	Yao, Daryl	Refund for drop-in sports memb	26.84
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	24.95
P0108901	00205173	Thompson, Emily	Refund for drop-in sports memb	24.36
P0108912	00205158	Prince, Jessica	Refund for drop-in sports memb	23.40
P0109044	00205179	WA ST TREASURER'S OFFICE	Remit Sept MI Court Transmitta	21.87
P0108895	00205133	Macleod, Norman	Refund for drop-in sports memb	19.52
P0108909	00205109	Feinstein, Larry	Refund for drop-in sports memb	14.64
P0108908	00205136	McWhirter, Fred	Refund for drop-in sports memb	14.64
P0108906	00205097	Coddington, Mary	Refund for drop-in sports memb	12.20
P0108907	00205099	Degiulio, Pat	Refund for drop-in sports memb	12.20
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	-99.99
P0109042	00205179	WA ST TREASURER'S OFFICE	Remit Sept NC Court Transmitta	-99.99
Org Key: 402000 - Water Fund-Admin Key				
P0108950	00205168	Sophy & Steve Yang	REFUND WATER SERVICE DEPOSIT	10,668.83
	00205081	STOVALL, ALISON	Water meter upsize not req.	3,744.00
	00205111	FIELDTURF USA	Hydrant Meter Refund0030001010	2,900.00
	00205081	STOVALL, ALISON	Water meter upsize not req.	750.00
P0108984	00205103	DUNN LUMBER COMPANY	INVENTORY PURCHASES	465.31
	00205130	Kopjar, Branko	Refund Overpay 01079403004	402.18
	00205101	Dobbyn, Edward	Refund overpay 00416001001	355.64
	00205110	Feuerstein, Mark	Refund Overpay 00737222002	169.30
Org Key: CA1100 - Administration (CA)				
P0109039	00205134	Madrona Law Group, PLLC	Invoice 10426 Professional Ser	11,728.00
P0109039	00205134	Madrona Law Group, PLLC	Invoice 10428 Professional Ser	5,880.00
P0109038	00205161	RELX INC DBA LEXISNEXIS	Invoice 3092888642 Library	348.70
P0109039	00205134	Madrona Law Group, PLLC	Invoice 10427	180.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0109040	00205144	MOBERLY AND ROBERTS	Invoice 920 Professional Servi	6,800.00
P0109041	00205122	HONEYWELL, MATTHEW V	Invoice 1176	600.00
P0109041	00205122	HONEYWELL, MATTHEW V	Invoice 1175	300.00
Org Key: CM1200 - City Clerk				
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2526993 9/16 Notice of Sp	80.63
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2526805 9/9 Ord 20-16	70.26
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2527220 9/23 Ord. 20C-20	67.67
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2527221 9/23 Ord. 20C-21	57.30
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2526807 9/9 Ord 20-18	57.30
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2526810 9/9 Ord 20-19	57.30
Org Key: CR1100 - Human Resources				
	00205123	HONG, JESSICA	Books for continuing education	167.00
	00205123	HONG, JESSICA	Office Chair	82.49
P0109045	00205127	JOHNSON ROBERTS & ASSOCIATES	PHQs for background investigat	60.00
Org Key: CT1100 - Municipal Court				
P0108975	00205152	OFFICE OF THE CODE REVISER	2020 revised code of WA	253.00
P0108993	00205118	GREER, J SCOTT	Pro Tem Judge 10/12/2020 2hrs	100.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: DS0000 - Development Services-Revenue				
	00205081	STOVALL, ALISON	Water meter upsize not req.	502.40
	00205066	Gurm, Savjit	No 2nd meeting held	203.20
	00205062	Carlson, Sue	Permit no longer required	168.00
	00205078	Probitry Renovations LLC	Duplicate Permit Pulled	134.40
	00205066	Gurm, Savjit	No 2nd meeting held	6.10
	00205062	Carlson, Sue	Permit no longer required	5.04
	00205078	Probitry Renovations LLC	Duplicate Permit Pulled	4.03
Org Key: DS1100 - Administration (DS)				
P0108962	00205083	VERIZON WIRELESS	VERIZON WIRELESS SEPT 2020	583.22
P0108960	00205083	VERIZON WIRELESS	VERIZON WIRELESS SEPT 2020	421.53
P0108954	00205064	DATAQUEST LLC	Pre-employment background chec	26.50
Org Key: FN1100 - Administration (FN)				
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2527226 9/23 Notice of Sp	165.49
Org Key: FN2100 - Data Processing				
P0108976	00205138	METROPRESORT	SEPT 2020 MONTHLY E-SERVICE PO	50.00
Org Key: FN4501 - Utility Billing (Water)				
P0108936	00205108	FCS GROUP	MI Water, Sewer, Storm Rate Up	8,403.75
P0108651	00205108	FCS GROUP	Rate Model Update	2,565.00
P0108976	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	88.29
P0108996	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	87.49
P0108976	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	81.22
P0108996	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	80.46
Org Key: FN4502 - Utility Billing (Sewer)				
P0108936	00205108	FCS GROUP	MI Water, Sewer, Storm Rate Up	8,403.75
P0108651	00205108	FCS GROUP	Rate Model Update	2,565.00
P0108976	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	88.29
P0108996	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	87.49
P0108976	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	81.22
P0108996	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	80.46
Org Key: FN4503 - Utility Billing (Storm)				
P0108976	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	88.28
P0108996	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	87.50
P0108976	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	81.22
P0108996	00205138	METROPRESORT	SEPT 2020 PRINTING & MAILING O	80.47
Org Key: FR1100 - Administration (FR)				
	00205094	CENTURYLINK	CENTURY LINK OCT 20	1,172.83
Org Key: FR2100 - Fire Operations				
P0108963	00205083	VERIZON WIRELESS	VERIZON WIRELESS SEPT 2020 FIR	1,109.99
P0108948	00205083	VERIZON WIRELESS	VERIZON WIRELESS - FIRE SEPTEM	2.01
Org Key: GGM001 - General Government-Misc				
P0109082	00205160	PROJECT A INC	Quarterly Hosting and SiteSear	1,197.00
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
P0108973	00205071	LYONS, STEVEN	FRLEOFF1 Retiree Medical Expen	532.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: GGM100 - Emerg Incident Response				
P0108974	00205082	UNITED SITE SERVICES	Portable restroom for Grovelan	273.70
Org Key: GGM150 - EOC - Port of Seattle Grant				
P0108983	00205070	L+B Design	Small Business Campaign Design	7,000.00
Org Key: IGV012 - MW Pool Operation Subsidy				
P0106607	00205073	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
Org Key: IS2100 - IGS Network Administration				
	00205094	CENTURYLINK	CENTURY LINK OCT 20	2,872.94
P0108947	00205072	MAGNAS LLC	Monthly Long Distance Calls Oc	132.47
P0108988	00205084	CHIP GEORGE INC	SHIPPING CHARGES FROM LAST ORD	24.20
Org Key: MT2100 - Roadway Maintenance				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	97.12
P0108964	00205141	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	17.80
Org Key: MT2300 - Planter Bed Maintenance				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	524.55
Org Key: MT3100 - Water Distribution				
P0106533	00205061	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	28,111.13
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	1,686.72
P0108998	00205120	H D FOWLER	M&H FIRE HYDRANT PARTS	710.10
P0108297	00205147	NATIONAL SAFETY INC	BW 4-GAS MIX CH4 50%LEL, 02 18	136.94
P0108997	00205120	H D FOWLER	HYDRANT PARTS	67.83
Org Key: MT3150 - Water Quality Event				
P0106533	00205061	BOLLES CONSTRUCTION INC	ON-CALL EXCAVATION	7,826.43
P0107630	00205074	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	4,141.50
P0107245	00205174	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	306.00
P0107500	00205060	AM TEST INC	2020 WATER QUALITY SAMPLES	300.00
Org Key: MT3200 - Water Pumps				
	00205094	CENTURYLINK	CENTURY LINK OCT 20	358.14
Org Key: MT3300 - Water Associated Costs				
P0108987	00205169	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	160.79
Org Key: MT3400 - Sewer Collection				
P0108986	00205167	SOLID WASTE SYSTEMS INC	CAMERA, WEIGHT KIT & CARBIDE W	4,300.00
P0108986	00205167	SOLID WASTE SYSTEMS INC	CAMERA, WEIGHT KIT & CARBIDE W	3,361.13
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	1,014.15
Org Key: MT3500 - Sewer Pumps				
	00205094	CENTURYLINK	CENTURY LINK OCT 20	505.01
P0108957	00205117	GRAINGER	ENGINE BLOCK HEATER	158.16
P0108297	00205147	NATIONAL SAFETY INC	BW 4-GAS MIX CH4 50%LEL, 02 18	136.92
Org Key: MT3800 - Storm Drainage				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	122.46
Org Key: MT4150 - Support Services - Clearing				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108946	00205083	VERIZON WIRELESS	VERIZON WIRELESS SEPTEMBER 202	3,748.15
P0106362	00205096	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	1,651.08
P0106363	00205184	XEROX CORPORATION	2020 COPIER CHARGES	398.56
P0106555	00205177	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	268.32
P0108972	00205151	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS FOR RODNEY ANDER	109.00
P0108972	00205151	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS FOR RODNEY ANDER	109.00
<i>Org Key: MT4200 - Building Services</i>				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	11,952.52
P0108979	00205153	PACIFIC AIR CONTROL INC	FS91 HEAT PUMP REPAIR	409.20
P0108995	00205104	EASTSIDE EXTERMINATORS	EXTERMINATION SERVICES	246.33
P0108966	00205140	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	44.36
<i>Org Key: MT4300 - Fleet Services</i>				
P0106928	00205142	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	6,101.61
P0106364	00205148	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	1,667.38
P0106364	00205148	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	1,665.93
P0106462	00205116	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	632.61
P0108876	00205086	AUTONATION INC	FLEET PARTS	625.90
P0109043	00205100	DEPT OF LICENSING	Alternative Fuel remittance	380.50
P0108940	00205146	NAPA AUTO PARTS	REPAIR PARTS	381.04
P0108981	00205169	SOUND SAFETY PRODUCTS	SAFETY BOOTS	184.42
P0108951	00205137	MERCER ISLAND CHEVRON	FUEL	101.77
P0106771	00205093	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	76.62
P0108939	00205124	HORIZON	SPLINED BUSHINGS	36.48
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00205069	KPG	2019 ON CALL TRANPORATION	12,104.58
P0102334	00205131	KPG	2019 ON CALL TRANPORATION	4,934.46
<i>Org Key: MT4501 - Water Administration</i>				
P0108994	00205165	SEATTLE PUBLIC UTILITIES	SEPT 2020 WATER PURCHASE	318,598.74
	00205094	CENTURYLINK	CENTURY LINK OCT 20	58.73
<i>Org Key: PO1100 - Administration (PO)</i>				
P0108961	00205083	VERIZON WIRELESS	VERIZON WIRELESS SEPT 2020 POL	734.03
<i>Org Key: PO2100 - Patrol Division</i>				
P0108949	00205065	DEPT OF ENTERPRISE SERVICES	PRINT ORDER - POLICE	24.20
P0108980	00205132	KROESENS UNIFORM COMPANY	Patch/velcro sewing to jumpsui	23.12
<i>Org Key: PO2200 - Marine Patrol</i>				
P0108791	00205182	WEST MARINE PRO	MP Supplies - Invoice # 000468	308.97
<i>Org Key: PR1100 - Administration (PR)</i>				
P0109085	00205149	NEOPOST USA INC	Postage meter - Luther Burbank	241.96
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0109083	00205162	ROOT CAUSE LLC	COTTONWOOD REMOVAL LUTHER	3,135.00
<i>Org Key: PR4100 - Community Center</i>				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	7,295.38
	00205094	CENTURYLINK	CENTURY LINK OCT 20	56.37

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PR6100 - Park Maintenance				
P0108970	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	6,741.77
P0108419	00205067	HORIZON	horizon	250.00
P0106362	00205096	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	117.36
Org Key: PR6200 - Athletic Field Maintenance				
P0108970	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	15,176.65
	00205094	CENTURYLINK	CENTURY LINK OCT 20	175.63
Org Key: PR6500 - Luther Burbank Park Maint.				
P0108970	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	3,477.80
P0108959	00205112	FIRE PROTECTION INC	FIRE ALARM MONITORING	1,815.00
	00205094	CENTURYLINK	CENTURY LINK OCT 20	179.55
P0108999	00205120	H D FOWLER	2-1/2" SPEARS WHITE UTILITY BA	113.43
Org Key: PR6900 - Aubrey Davis Park Maintenance				
P0108970	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	37,312.04
P0108419	00205067	HORIZON	horizon	250.00
Org Key: ST0001 - ST Traffic Safety Enhancements				
P0102334	00205131	KPG	2019 ON CALL TRANPORATION	5,971.28
P0102334	00205069	KPG	2019 ON CALL TRANPORATION	1,977.46
Org Key: ST0020 - ST Long Term Parking				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	171.25
Org Key: ST0025 - ST Environmental				
P0109037	00205085	ASPECT CONSULTING LLC	Invoice No. 38446 - ST Long Te	2,077.00
Org Key: WD104D - Watercourse Condition Assess				
P0107111	00205091	CARDNO INC	2019-2020 WATER COURSE CONDITI	2,205.00
Org Key: WD140R - Drainage System Pipe Replacem				
P0107632	00205087	BLUELINE GROUP	2020 WATER SYSTEM IMPROVMENTS	109.25
Org Key: WD908R - Basin #23.2 Improvements				
P0108677	00205091	CARDNO INC	Sub Basin 23.2 Watercourse	4,562.08
Org Key: WG101B - Building Access Control				
P0108989	00205157	PREMIER CABLING LLC	CCMV BUILDING ACCESS CONTROL P	41,519.50
Org Key: WG104R - Thrift Shop Repairs				
P0108199	00205075	Osborn Architects Inc.	Thrift Shop and Recycling Cent	5,933.50
Org Key: WG550R - Fuel Clean Up				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	310.84
Org Key: WP122P - Open Space - Pioneer/Engstrom				
P0108985	00205080	SOUND PUBLISHING INC	Ntc. 2527312 9/30 Notice of OS	72.85
Org Key: WP122R - Vegetation Management				
P0108741	00205115	GARDEN CYCLES	Mercerdale Hillside OS Restora	9,632.00
P0108744	00205115	GARDEN CYCLES	SE 53rd OS Restoration 2020	8,256.00
P0108745	00205162	ROOT CAUSE LLC	Parkwood Ridge OS Restoration	4,378.00
P0108741	00205115	GARDEN CYCLES	Mercerdale Hillside OS Restora	1,100.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108741	00205115	GARDEN CYCLES	Mercerdale Hillside OS Restora	853.60
<i>Org Key: WP710C - Street End - Lincoln Landing</i>				
P0095391	00205077	PND ENGINEERS INC	Lincoln Landing Design Engineer	9,096.25
P0095391	00205155	PND ENGINEERS INC	Lincoln Landing Design Engineer	4,507.50
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0108800	00205068	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Short Term	2,020.00
<i>Org Key: WW521C - Water Components Replacement</i>				
P0107630	00205074	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	4,141.50
<i>Org Key: WW535D - Booster Chlorination Station</i>				
P0108114	00205092	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	9,908.55
P0108093	00205092	CAROLLO ENGINEERS INC	2020 Chlorination System	906.00
P0108093	00205092	CAROLLO ENGINEERS INC	2020 Chlorination System	467.50
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0108802	00205076	OTTO ROSENAU & ASSOCIATES INC	Asphalt Inspection and Testing	843.47
P0107632	00205087	BLUELINE GROUP	2020 WATER SYSTEM IMPROVEMENT	635.25
<i>Org Key: WW913R - 82nd Ave SE Watermain N of 24</i>				
P0108934	00205087	BLUELINE GROUP	2021 (81st & 82nd Ave SE) Wate	4,511.50
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107632	00205087	BLUELINE GROUP	2020 WATER SYSTEM IMPROVMENTS	163.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00205145	MONTAGUE, LIANA	LMFT / CDP license renewal	501.00
P0109085	00205149	NEOPOST USA INC	Postage meter - Luther Burbank	241.96
	00205135	MATTSON, JULIE	Professional License Renewal	116.00
	00205128	JOHNSON, KARLENE	Mental Health License Renewal	106.00
P0108954	00205064	DATAQUEST LLC	Pre-employment background chec	94.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0109021	00205143	MI UTILITY BILLS	SEPT 2020 PAYMENT OF UTILITY B	284.33
	00205094	CENTURYLINK	CENTURY LINK OCT 20	190.67
P0108965	00205139	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	119.48
<i>Org Key: YF2600 - Family Assistance</i>				
P0108978	00205063	CREST APARTMENT LLC	Rent Assistance	1,000.00
P0106396	00205079	SHOREWOOD #14885	Rental assistance for Emergenc	1,000.00
P0109036	00205126	Jacobson Family LP	Rental assistance	1,000.00
P0106396	00205166	SHOREWOOD #14885	Rental assistance for Emergenc	841.92
Total				747,431.96

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00205060	10/13/2020	AM TEST INC	P0107500	117489	09/16/2020	300.00
		2020 WATER QUALITY SAMPLES				
00205061	10/13/2020	BOLLES CONSTRUCTION INC	P0106533	3066	07/20/2020	35,937.56
		EXCAVATION ON CALL				
00205062	10/13/2020	Carlson, Sue		OH013863	10/09/2020	173.04
		Permit no longer required				
00205063	10/13/2020	CREST APARTMENT LLC	P0108978	OH013856	10/07/2020	1,000.00
		Rent Assistance				
00205064	10/13/2020	DATAQUEST LLC	P0108954	13033	09/30/2020	121.00
		Pre-employment background chec				
00205065	10/13/2020	DEPT OF ENTERPRISE SERVICES	P0108949	73199714	07/07/2020	24.20
		PRINT ORDER - POLICE				
00205066	10/13/2020	Gurm, Savjit		OH013862	10/09/2020	209.30
		No 2nd meeting held				
00205067	10/13/2020	HORIZON	P0108419	3M360567	08/21/2020	500.00
		horizon				
00205068	10/13/2020	KPFF CONSULTING ENGINEERS	P0108800	341071	09/14/2020	2,020.00
		Luther Burbank Dock Short Term				
00205069	10/13/2020	KPG	P0102334	8-19120	09/04/2020	14,082.04
		2019 ON CALL TRANPORTATION				
00205070	10/13/2020	L+B Design	P0108983	006115	10/05/2020	7,000.00
		Small Business Campaign Design				
00205071	10/13/2020	LYONS, STEVEN	P0108973	OH013860	10/06/2020	532.86
		FRLEOFF1 Retiree Medical Expen				
00205072	10/13/2020	MAGNAS LLC	P0108947	550510-OCT20	09/30/2020	132.47
		Monthly Long Distance Calls Oc				
00205073	10/13/2020	MI SCHOOL DISTRICT #400	P0106607	MIPOOLSUBSIDYO	10/01/2020	11,902.17
		MI Pool Operation Subsidy		CT		
00205074	10/13/2020	MURRAYSMITH INC	P0107630	20-2817.00-3	09/21/2020	8,283.00
		DOH SANITARY SURVEY RESERVOIR				
00205075	10/13/2020	Osborn Architects Inc.	P0108199	775	09/18/2020	5,933.50
		Thrift Shop and Recycling Cent				
00205076	10/13/2020	OTTO ROSENAU & ASSOCIATES INC	P0108802	77325	09/23/2020	843.47
		Asphalt Inspection and Testing				
00205077	10/13/2020	PND ENGINEERS INC	P0095391	2007243	07/30/2020	9,096.25
		Lincoln Landing Design Enginee				
00205078	10/13/2020	Probity Renovations LLC		OH013861	10/09/2020	138.43
		Duplicate Permit Pulled				
00205079	10/13/2020	SHOREWOOD #14885	P0106396	OH013857	10/07/2020	1,000.00
		Rental assistance for Emergenc				
00205080	10/13/2020	SOUND PUBLISHING INC	P0108985	7999153	09/30/2020	628.80
		Ntc. 2526805 9/9 Ord 20-16				
00205081	10/13/2020	STOVALL, ALISON		OH013864	10/09/2020	4,996.40
		Water meter upsize not req.				
00205082	10/13/2020	UNITED SITE SERVICES	P0108974	114-10948558	09/16/2020	273.70
		Portable restroom for Grovelan				
00205083	10/13/2020	VERIZON WIRELESS	P0108961	9863444899	09/23/2020	6,598.93
		VERIZON WIRELESS SEPT 2020				
00205084	10/16/2020	CHIP GEORGE INC	P0108988	3457	10/09/2020	24.20
		SHIPPING CHARGES FROM LAST ORD				
00205085	10/16/2020	ASPECT CONSULTING LLC	P0109037	38446	09/23/2020	2,077.00
		Invoice No. 38446 - ST Long Te				

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00205086	10/16/2020	AUTONATION INC FLEET PARTS	P0108876	154986/154964	10/02/2020	625.90
00205087	10/16/2020	BLUELINE GROUP 2020 WATER SYSTEM IMPROVMENTS	P0107632	19718	09/29/2020	5,419.00
00205088	10/16/2020	Buchanan, Marvin Refund for drop-in sports memb	P0108923	32629	10/06/2020	43.20
00205089	10/16/2020	Burke, Marian Refund for drop-in sports memb	P0108899	32675	10/06/2020	48.80
00205090	10/16/2020	BURSTEIN, PAUL Refund for drop-in sports	P0108967	32644	10/06/2020	80.56
00205091	10/16/2020	CARDNO INC 2019-2020 WATER COURSE CONDITI	P0108677	300440	10/12/2020	6,767.08
00205092	10/16/2020	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108093	0190445	09/08/2020	11,282.05
00205093	10/16/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	472198	09/11/2020	76.62
00205094	10/16/2020	CENTURYLINK CENTURY LINK OCT 20		OH013884	10/05/2020	5,569.87
00205095	10/16/2020	Chenoweth, David Refund for drop-in sports memb	P0108898	32607	10/06/2020	38.28
00205096	10/16/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013865	09/30/2020	1,768.44
00205097	10/16/2020	Coddington, Mary Refund for drop-in sports memb	P0108906	32604	10/06/2020	12.20
00205098	10/16/2020	Davenport, Sue Refund for drop-in sports memb	P0108920	32623	10/06/2020	43.92
00205099	10/16/2020	Degiulio, Pat Refund for drop-in sports memb	P0108907	32605	10/06/2020	12.20
00205100	10/16/2020	DEPT OF LICENSING Alternative Fuel remittance	P0109043	ALTFUELREM-CITY M	10/13/2020	380.50
00205101	10/16/2020	Dobbyn, Edward Refund overpay 00416001001		OH013877	10/07/2020	355.64
00205102	10/16/2020	Dobyns, William Refund for drop-in sports memb	P0108919	32622	10/06/2020	39.04
00205103	10/16/2020	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0108984	7528955	10/09/2020	465.31
00205104	10/16/2020	EASTSIDE EXTERMINATORS EXTERMINATION SERVICES	P0108995	532731	10/09/2020	246.33
00205105	10/16/2020	Fadenrecht, Megan Refund for drop-in sports memb	P0108921	32624	10/06/2020	27.84
00205106	10/16/2020	Fain, David Refund for drop-in sports memb	P0108896	32619	10/06/2020	48.76
00205107	10/16/2020	Farid, Abdy Refund for drop-in sports memb	P0108917	32703	10/06/2020	61.00
00205108	10/16/2020	FCS GROUP Rate Model Update	P0108936	3236-22009046	09/25/2020	21,937.50
00205109	10/16/2020	Feinstein, Larry Refund for drop-in sports memb	P0108909	32608	10/06/2020	14.64
00205110	10/16/2020	Feuerstein, Mark Refund Overpay 00737222002		OH013878	10/07/2020	169.30
00205111	10/16/2020	FIELDTURF USA Hydrant Meter Refund0030001010		OH013880	10/15/2020	2,900.00

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00205112	10/16/2020	FIRE PROTECTION INC FIRE ALARM MONITORING	P0108959	58523	10/01/2020	1,815.00
00205113	10/16/2020	Flagan, Bob Refund for drop-in sports memb	P0108926	32634	10/06/2020	39.04
00205114	10/16/2020	Fredricksen, James Refund for drop-in sports memb	P0108913	32650	10/06/2020	50.88
00205115	10/16/2020	GARDEN CYCLES Mercerdale Hillside OS Restora	P0108741	377	10/05/2020	19,841.60
00205116	10/16/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1155786	10/07/2020	632.61
00205117	10/16/2020	GRAINGER ENGINE BLOCK HEATER	P0108957	9674322723	10/05/2020	158.16
00205118	10/16/2020	GREER, J SCOTT Pro Tem Judge 10/12/2020 2hrs	P0108993	OH013868	10/13/2020	100.00
00205119	10/16/2020	Guttikonda, Ajit Refund for drop-in sports memb	P0108904	32601	10/06/2020	48.80
00205120	10/16/2020	H D FOWLER M&H FIRE HYDRANT PARTS	P0108999	15602202	10/06/2020	891.36
00205121	10/16/2020	Hasenoehrl, Ron Refund for drop-in sports memb	P0108902	32598	10/06/2020	28.10
00205122	10/16/2020	HONEYWELL, MATTHEW V Invoice 1175	P0109041	1176	10/06/2020	900.00
00205123	10/16/2020	HONG, JESSICA Office Chair		OH013876	10/14/2020	249.49
00205124	10/16/2020	HORIZON SPLINED BUSHINGS	P0108939	3M364635	09/22/2020	36.48
00205125	10/16/2020	Jackson, LaJerald Refund for drop-in sports memb	P0108925	32633	10/06/2020	62.64
00205126	10/16/2020	Jacobson Family LP Rental assistance	P0109036	OH013866	10/13/2020	1,000.00
00205127	10/16/2020	JOHNSON ROBERTS & ASSOCIATES PHQs for background investigat	P0109045	143960	10/13/2020	60.00
00205128	10/16/2020	JOHNSON, KARLENE Mental Health License Renewal		OH013875	09/02/2020	106.00
00205129	10/16/2020	Koo, Samuel Refund for drop-in sports	P0108905	32603	10/06/2020	97.60
00205130	10/16/2020	Kopjar, Branko Refund Overpay 01079403004		OH013879	10/08/2020	402.18
00205131	10/16/2020	KPG 2019 ON CALL TRANPORATION	P0102334	9-19020	10/05/2020	10,905.74
00205132	10/16/2020	KROESENS UNIFORM COMPANY Patch/velcro sewing to jumpsui	P0108980	61560	10/02/2020	23.12
00205133	10/16/2020	Macleod, Norman Refund for drop-in sports memb	P0108895	32615	10/06/2020	19.52
00205134	10/16/2020	Madrona Law Group, PLLC Invoice 10426 Professional Ser	P0109039	10427	10/02/2020	17,788.00
00205135	10/16/2020	MATTSON, JULIE Professional License Renewal		OH013874	09/30/2020	116.00
00205136	10/16/2020	McWhirter, Fred Refund for drop-in sports memb	P0108908	32606	10/06/2020	14.64
00205137	10/16/2020	MERCER ISLAND CHEVRON FUEL	P0108951	OH013882	10/06/2020	101.77

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00205138	10/16/2020	METROPRESORT SEPT 2020 MONTHLY E-SERVICE PO	P0108996	IN627570	10/12/2020	1,062.39
00205139	10/16/2020	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0108965	555000-SEP	09/30/2020	119.48
00205140	10/16/2020	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0108966	560300-SEP	10/06/2020	44.36
00205141	10/16/2020	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0108964	560700-SEP	09/30/2020	17.80
00205142	10/16/2020	MI SCHOOL DISTRICT #400 2020 MISD SCHOOL DISTRICT FUEL	P0106928	2020-09.31FUEL	10/06/2020	6,101.61
00205143	10/16/2020	MI UTILITY BILLS SEPT 2020 PAYMENT OF UTILITY B	P0109021	OH013872	09/30/2020	86,167.58
00205144	10/16/2020	MOBERLY AND ROBERTS Invoice 920 Professional Servi	P0109040	920	10/01/2020	6,800.00
00205145	10/16/2020	MONTAGUE, LIANA LMFT / CDP license renewal		OH013873	10/02/2020	501.00
00205146	10/16/2020	NAPA AUTO PARTS REPAIR PARTS	P0108940	722709/722710	09/28/2020	381.04
00205147	10/16/2020	NATIONAL SAFETY INC BW 4-GAS MIX CH4 50%LEL, 02 18	P0108297	0584374-IN	06/30/2020	273.86
00205148	10/16/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0743028-IN	10/04/2020	3,333.31
00205149	10/16/2020	NEOPOST USA INC Postage meter - Luther Burbank	P0109085	N8336160	07/07/2020	483.92
00205150	10/16/2020	Nord, Kyler Refund for drop-in sports memb	P0108918	32621	10/06/2020	31.72
00205151	10/16/2020	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS FOR RODNEY ANDER	P0108972	68262572	10/07/2020	218.00
00205152	10/16/2020	OFFICE OF THE CODE REVISER 2020 revised code of WA	P0108975	OH013881	10/07/2020	253.00
00205153	10/16/2020	PACIFIC AIR CONTROL INC FS91 HEAT PUMP REPAIR	P0108979	34187	09/30/2020	409.20
00205154	10/16/2020	Pflaumer, Kate Refund for drop-in sports memb	P0108894	32614	10/06/2020	26.84
00205155	10/16/2020	PND ENGINEERS INC Lincoln Landing Design Engineer	P0095391	2009204	09/17/2020	4,507.50
00205156	10/16/2020	PORSCHE CLUB OF AMERICA Refunding remaining fees and	P0108982	32786	10/09/2020	236.50
00205157	10/16/2020	PREMIER CABLING LLC CCMV BUILDING ACCESS CONTROL P	P0108989	1792	10/01/2020	41,519.50
00205158	10/16/2020	Prince, Jessica Refund for drop-in sports memb	P0108912	32647	10/06/2020	23.40
00205159	10/16/2020	Prince, Laura Refund for senior social lunch	P0108927	32639	10/06/2020	440.00
00205160	10/16/2020	PROJECT A INC Quarterly Hosting and SiteSear	P0109082	20-2489	10/01/2020	1,197.00
00205161	10/16/2020	RELX INC DBA LEXISNEXIS Invoice 3092888642 Library	P0109038	3092888642	09/30/2020	348.70
00205162	10/16/2020	ROOT CAUSE LLC COTTONWOOD REMOVAL LUTHER BURB	P0108745	797	09/18/2020	7,513.00
00205163	10/16/2020	Ruan, David Refund for drop-in sports memb	P0108910	32610	10/06/2020	42.40

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00205164	10/16/2020	Satpute, Prashant Refund for drop-in sports memb	P0108924	32630	10/06/2020	46.36
00205165	10/16/2020	SEATTLE PUBLIC UTILITIES SEPT 2020 WATER PURCHASE	P0108994	OH013869	09/30/2020	318,598.74
00205166	10/16/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	OH013867	10/13/2020	841.92
00205167	10/16/2020	SOLID WASTE SYSTEMS INC CAMERA, WEIGHT KIT & CARBIDE W	P0108986	0126916-IN	10/06/2020	7,661.13
00205168	10/16/2020	Sophy & Steve Yang REFUND WATER SERVICE DEPOSIT	P0108950	13467	10/05/2020	10,668.83
00205169	10/16/2020	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0108981	168683/3	10/08/2020	345.21
00205170	10/16/2020	Stahl, Ken Refund for drop-in sports memb	P0108897	32620	10/06/2020	48.80
00205171	10/16/2020	Stanton, Darlene Refund for drop-in sports memb	P0108922	32627	10/06/2020	53.68
00205172	10/16/2020	Swenor, Rita Refund for drop-in sports memb	P0108900	32636	10/06/2020	39.04
00205173	10/16/2020	Thompson, Emily Refund for drop-in sports memb	P0108901	32597	10/06/2020	24.36
00205174	10/16/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7593	10/07/2020	306.00
00205175	10/16/2020	Tran, Hai Refund for drop-in sports	P0108915	32651	10/06/2020	42.40
00205176	10/16/2020	TUPPER, CONSTANCE Refund for senior social	P0108969	32641	10/06/2020	60.00
00205177	10/16/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0090173	09/30/2020	268.32
00205178	10/16/2020	Vanlunsen, Peter Refund for drop-in sports memb	P0108914	32652	10/06/2020	50.88
00205179	10/16/2020	WA ST TREASURER'S OFFICE Remit Sept NC Court Transmitta	P0109044	OH013871	10/13/2020	17,688.74
00205180	10/16/2020	Wackerbarth, Gina Refund for drop-in sports memb	P0108903	32599	10/06/2020	48.80
00205181	10/16/2020	Wang, Zhan Refund for drop-in sports memb	P0108911	32648	10/06/2020	31.80
00205182	10/16/2020	WEST MARINE PRO MP Supplies - Invoice # 000468	P0108791	4686/4621	10/16/2020	308.97
00205183	10/16/2020	Wong, Art Refund for drop-in sports memb	P0108968	32635	10/06/2020	32.40
00205184	10/16/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	011546696	10/01/2020	398.56
00205185	10/16/2020	Yao, Daryl Refund for drop-in sports memb	P0108893	32612	10/06/2020	26.84
00205186	10/16/2020	Zhu, Ken Refund for drop-in sports memb	P0108916	32653	10/06/2020	36.04
					Total	747,431.96