

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	203572-203634	5/29/20	\$ 205,221.81
			\$ 205,221.81

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	1,144.04
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	701.74
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	542.46
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	482.98
P0107711	00203623	Truchot, Jennifer	Refund due to COVI	429.00
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	343.04
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	263.13
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	252.01
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	191.45
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	154.50
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	142.12
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	114.61
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	93.50
P0107704	00203621	Sung Won Ryu	Refund due to COVI	84.00
P0107709	00203605	Mahnkey, Nicole	Refund due to COVI	67.27
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	57.14
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	52.18
P0107708	00203593	HENRY, JENNIFER	Refunding account credit due t	50.00
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	49.76
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	46.66
P0107713	00203597	Katsube, Yuko	Refund due to COVI	36.00
P0107702	00203627	Wallace, Walter	Refund due to COVI	35.50
P0107706	00203610	Pan, Shouan	Refund due to COVI	34.00
P0107698	00203634	Zhang, Cheng	Refund due to COVI	34.00
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	33.72
P0107701	00203628	Wang, Xia	Refund due to COVI	33.20
P0107703	00203620	Song, Jaemin	Refund due to COVI	31.11
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	29.43
P0107712	00203632	Yap, Victoria	Refund due to COVI	27.79
P0107705	00203611	Park, Young	Refund due to COVI	26.66
P0107700	00203633	Yuan, Christine	Refund due to COVI	24.40
P0107710	00203615	Robertson, Alida	Refund due to COVI	15.00
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	11.11
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	11.11
P0107707	00203609	Oswalt, Mikel	Refund due to COVI	4.67
P0107621	00203625	WA ST TREASURER'S OFFICE	April 20 Newcastle Court State	2.49
P0107622	00203625	WA ST TREASURER'S OFFICE	April 20 MI State Court Remit	1.62
Org Key: CA1100 - Administration (CA)				
P0107720	00203604	Madrona Law Group, PLLC	Invoice No. 10216	4,676.00
P0107720	00203604	Madrona Law Group, PLLC	Invoice No. 10215	1,080.00
P0107721	00203606	MARTEN LAW	Invoice No. 44090133 (City pay	124.50
Org Key: CM1200 - City Clerk				
P0107637	00203581	CODE PUBLISHING CO	Web update: Ord 20-04	278.40
Org Key: CM1400 - Communications				
	00203624	US BANK CORP PAYMENT SYS	E-Newsletter Subscription Fee	592.79
	00203624	US BANK CORP PAYMENT SYS	Subscription Fee	120.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: CO6100 - City Council				
	00203624	US BANK CORP PAYMENT SYS	Credit/refund	-9.99
Org Key: CR1100 - Human Resources				
	00203624	US BANK CORP PAYMENT SYS	Webinar Registration	75.00
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	17.94
Org Key: DS1100 - Administration (DS)				
P0107594	00203588	ESA	Peer review for CAO19-019	2,822.34
P0107595	00203631	Wood.	peer review for n mercer/ enat	1,170.00
P0107594	00203588	ESA	Peer review for CAO18-003	909.00
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	333.40
	00203624	US BANK CORP PAYMENT SYS	Services - Bankcard Fees	54.10
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	43.90
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0107635	00203617	SAFEUILT WASHINGTON LLC	Electrical Inspector coverage	816.00
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	73.00
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	59.00
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	59.00
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	44.00
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	44.00
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	44.00
Org Key: FN4501 - Utility Billing (Water)				
P0107642	00203607	METROPRESORT	MAY 2020 PRINTING & MAILING OF	148.28
Org Key: FN4502 - Utility Billing (Sewer)				
P0107642	00203607	METROPRESORT	MAY 2020 PRINTING & MAILING OF	159.05
P0107642	00203607	METROPRESORT	MAY 2020 PRINTING & MAILING OF	159.05
P0107642	00203607	METROPRESORT	MAY 2020 PRINTING & MAILING OF	148.28
Org Key: FN4503 - Utility Billing (Storm)				
P0107642	00203607	METROPRESORT	MAY 2020 PRINTING & MAILING OF	159.06
P0107642	00203607	METROPRESORT	MAY 2020 PRINTING & MAILING OF	148.28
Org Key: FR1100 - Administration (FR)				
	00203624	US BANK CORP PAYMENT SYS	2020 Dues	500.00
	00203624	US BANK CORP PAYMENT SYS	2020 Dues	310.00
	00203624	US BANK CORP PAYMENT SYS	Coffee Grinder	142.49
	00203624	US BANK CORP PAYMENT SYS	2020 Dues/Heitman	99.00
	00203624	US BANK CORP PAYMENT SYS	2020 Dues/Mandella	98.46
	00203624	US BANK CORP PAYMENT SYS	New Recruit Graduation/Assignm	66.42
	00203624	US BANK CORP PAYMENT SYS	Grease Pencils	28.16
	00203624	US BANK CORP PAYMENT SYS	April 2020 Membership	14.29
Org Key: FR2100 - Fire Operations				
	00203624	US BANK CORP PAYMENT SYS	Equipment Storage	524.62
	00203624	US BANK CORP PAYMENT SYS	SCBA Batteries	101.18
	00203624	US BANK CORP PAYMENT SYS	Mail Package to Kroesen's	10.06
Org Key: GGM001 - General Government-Misc				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0107636	00203592	HEARTLAND LLC	April 2020 Professional Servic	5,217.50
P0107593	00203613	POT O' GOLD INC	Water Cooler April	27.50
P0107593	00203613	POT O' GOLD INC	Water Cooler May	27.50
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00203601	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,289.00
P0107684	00203626	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
	00203600	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
	00203594	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00203580	CARLSON, LARRY	QUARTERLY FIRE LEOFF1 RETIREES	433.80
	00203590	GOODMAN, J C	LEOFF1 Medicare Reimb	282.70
	00203619	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00203576	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00203583	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00203618	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00203603	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00203622	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00203630	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00203585	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00203599	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00203578	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00203587	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00203575	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00203579	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00203608	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00203573	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00203586	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00203626	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00203572	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00203596	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00203616	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
	00203591	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00203602	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00203589	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00203629	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00203614	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0107679	00203626	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	123.17
P0107680	00203591	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	103.04
P0107681	00203578	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	79.59
P0107682	00203599	KUHN, DAVID	LEOFF1 Retiree Medical Expense	28.64
P0107683	00203596	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	16.21
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00203624	US BANK CORP PAYMENT SYS	Hand Sanitizer/COVID-19	636.69
	00203624	US BANK CORP PAYMENT SYS	touch free thermometers for st	593.28
	00203624	US BANK CORP PAYMENT SYS	3 hand sanitizer dispenser sta	435.45
	00203624	US BANK CORP PAYMENT SYS	exam gloves for fire and polic	294.80
	00203624	US BANK CORP PAYMENT SYS	liquid hand sanitizer for staf	220.00
	00203624	US BANK CORP PAYMENT SYS	nitrile exam gloves for fire a	202.35
	00203624	US BANK CORP PAYMENT SYS	Floor Stickers for Social Dist	165.99
	00203624	US BANK CORP PAYMENT SYS	medical masks for staff	127.56

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00203624	US BANK CORP PAYMENT SYS	Purell hand sanitizer for staf	102.90
	00203624	US BANK CORP PAYMENT SYS	Bandana's/COVID-19	98.94
	00203624	US BANK CORP PAYMENT SYS	nitrile exam gloves for staff	79.40
	00203624	US BANK CORP PAYMENT SYS	remaining amount paid for new	77.00
	00203624	US BANK CORP PAYMENT SYS	50% deposit for signs for new	77.00
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	76.98
	00203624	US BANK CORP PAYMENT SYS	spray bottles for liquid hand	54.98
	00203624	US BANK CORP PAYMENT SYS	safety glasses for CPD inspect	29.83
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	14.28
Org Key: GGM606 - Excess Retirement-Fire				
	00203576	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,932.13
	00203582	COOPER, ROBERT	LEOFF1 Excess Benefit	1,890.52
	00203596	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,065.12
	00203618	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	988.66
	00203614	RAMSAY, JON	LEOFF1 Excess Benefit	574.01
Org Key: GX9996 - Employee Benefits-Police				
	00203601	LEOFF HEALTH & WELFARE TRUST	POLICE	44,756.26
	00203601	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.75
Org Key: GX9997 - Employee Benefits-Fire				
	00203600	LEOFF HEALTH & WELFARE TRUST	LEOFF - FIRE	50,563.68
	00203601	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUST.	0.03
	00203600	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	-0.02
Org Key: IGVO02 - ARCH				
P0107714	00203577	BELLEVUE, CITY OF	2020 Arch Trust Fund Contribut	33,768.00
Org Key: IS1100 - IGS Mapping				
	00203624	US BANK CORP PAYMENT SYS	Tuition & Registrations	-375.00
Org Key: IS2100 - IGS Network Administration				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	133.97
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	63.66
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	41.83
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	23.21
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	21.92
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	6.08
Org Key: MT3100 - Water Distribution				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	-315.00
Org Key: MT4150 - Support Services - Clearing				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	171.93
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	100.17
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	88.20
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	78.53
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	64.00
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	20.88
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	2.19
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	-2.19
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	-26.32

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT4200 - Building Services				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	77.10
Org Key: MT4300 - Fleet Services				
P0105794	00203598	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	239.82
	00203624	US BANK CORP PAYMENT SYS	Fuel - MI101	33.26
Org Key: PO2100 - Patrol Division				
P0107644	00203574	CHIP GEORGE INC	Cell/GPS Antenna	279.40
	00203624	US BANK CORP PAYMENT SYS	Quarantine scene Tape - Patrol	203.50
	00203624	US BANK CORP PAYMENT SYS	Batteries for Patrol	53.89
	00203624	US BANK CORP PAYMENT SYS	Batteries for Patrol	39.93
Org Key: PO2200 - Marine Patrol				
	00203624	US BANK CORP PAYMENT SYS	Storage boxes for Marine Patro	92.37
Org Key: PO4100 - Firearms Training				
	00203624	US BANK CORP PAYMENT SYS	PD firearms instructor certifi	488.00
Org Key: PR1100 - Administration (PR)				
	00203624	US BANK CORP PAYMENT SYS	Bench donation plaque	214.50
	00203624	US BANK CORP PAYMENT SYS	PR YFS online marketing	107.26
	00203624	US BANK CORP PAYMENT SYS	Plotter ink cartridge	87.24
	00203624	US BANK CORP PAYMENT SYS	Online survey	38.51
Org Key: PR2100 - Recreation Programs				
	00203624	US BANK CORP PAYMENT SYS	Lifejacket loaners using MICF	711.66
	00203624	US BANK CORP PAYMENT SYS	Lifejacket sign w/ MICF GRANT	116.55
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
	00203624	US BANK CORP PAYMENT SYS	Lifejacket hooks w/ MICF GRANT	14.86
	00203624	US BANK CORP PAYMENT SYS	FB boost	14.35
Org Key: PR2101 - Youth and Teen Camps				
P0107699	00203612	PARKINK	Invoice #27167 for camp t-shir	1,313.45
P0107699	00203612	PARKINK	Invoice #27240 for camp t-shir	276.20
Org Key: PR4100 - Community Center				
	00203624	US BANK CORP PAYMENT SYS	cleaning towels for community	87.33
	00203624	US BANK CORP PAYMENT SYS	ink for staff member	40.66
	00203624	US BANK CORP PAYMENT SYS	ink for staff member	31.91
	00203624	US BANK CORP PAYMENT SYS	computer mouse for staff membe	29.74
Org Key: PR6500 - Luther Burbank Park Maint.				
	00203624	US BANK CORP PAYMENT SYS	Lifejacket loaners using MICF	711.65
	00203624	US BANK CORP PAYMENT SYS	Lifejacket sign w/ MICF GRANT	116.54
	00203624	US BANK CORP PAYMENT SYS	Lifejacket hooks w/ MICF GRANT	14.86
Org Key: PR6800 - Trails Maintenance				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	20.89
Org Key: PR6900 - Aubrey Davis Park Maintenance				
	00203624	US BANK CORP PAYMENT SYS	Online irrigation control	49.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PY4620 - Flex Spending Admin 2020				
	00203595	HORSCHMAN, BRENT	FLEXIBLE SPENDING REIMBURS.	253.00
Org Key: ST0025 - ST Environmental				
P0107719	00203584	DEPT OF TRANSPORTATION	ST Long Term Parking - Invoice	430.13
P0107721	00203606	MARTEN LAW	Invoice No. 44090132 ST Long T	217.00
Org Key: YF1100 - YFS General Services				
	00203624	US BANK CORP PAYMENT SYS	Monthly payment for SimplePrac	755.00
	00203624	US BANK CORP PAYMENT SYS	Plotter ink cartridges	195.02
	00203624	US BANK CORP PAYMENT SYS	Home Office Supplies	92.82
	00203624	US BANK CORP PAYMENT SYS	Postage for HYI lockbox mailin	79.38
	00203624	US BANK CORP PAYMENT SYS	Home office supplies	67.96
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	11.00
Org Key: YF1200 - Thrift Shop				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	99.00
	00203624	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	81.29
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	7.65
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	7.15
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	3.67
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	3.25
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	3.18
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	3.18
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	-3.18
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	-3.67
Org Key: YF2300 - VOICE Program				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	246.20
Org Key: YF2600 - Family Assistance				
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	1,029.95
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	542.37
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	314.76
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	271.92
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	207.87
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	134.38
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	90.15
	00203624	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	60.22
Org Key: YF2800 - Fed Drug Free Communities Gran				
	00203624	US BANK CORP PAYMENT SYS	PR YFS online marketing	107.25
Org Key: YF2850 - Federal SPF Grant				
	00203624	US BANK CORP PAYMENT SYS	Operating Supplies	838.36
Total				205,221.81

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203572	05/29/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	165.50
00203573	05/29/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		JUN020B	06/01/2020	175.60
00203574	05/29/2020	CHIP GEORGE INC Cell/GPS Antenna	P0107644	2582	05/27/2020	279.40
00203575	05/29/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	175.90
00203576	05/29/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		JUN2020A	06/01/2020	2,154.53
00203577	05/29/2020	BELLEVUE, CITY OF 2020 Arch Trust Fund Contribut	P0107714	36528	05/18/2020	33,768.00
00203578	05/29/2020	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0107681	OH013365	05/27/2020	256.69
00203579	05/29/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	175.90
00203580	05/29/2020	CARLSON, LARRY QUARTERLY FIRE LEOFF1 RETIREES		OH013389	06/01/2020	433.80
00203581	05/29/2020	CODE PUBLISHING CO Web update: Ord 20-04	P0107637	66838	05/18/2020	278.40
00203582	05/29/2020	COOPER, ROBERT LEOFF1 Excess Benefit		JUN2020A	06/01/2020	1,890.52
00203583	05/29/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	222.40
00203584	05/29/2020	DEPT OF TRANSPORTATION ST Long Term Parking - Invoice	P0107719	JZ0405-L010	05/21/2020	430.13
00203585	05/29/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	177.20
00203586	05/29/2020	DOWD, PAUL LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	173.10
00203587	05/29/2020	ELSOE, RONALD LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	176.70
00203588	05/29/2020	ESA Peer review for CAO18-003	P0107594	154324C/154376	04/30/2020	3,731.34
00203589	05/29/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	144.60
00203590	05/29/2020	GOODMAN, J C LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	282.70
00203591	05/29/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb	P0107680	OH013366	05/27/2020	261.84
00203592	05/29/2020	HEARTLAND LLC April 2020 Professional Servic	P0107636	1210-1014	05/19/2020	5,217.50
00203593	05/29/2020	HENRY, JENNIFER Refunding account credit due t	P0107708	OH013378	05/26/2020	50.00
00203594	05/29/2020	HILTNER, PETER LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	556.00
00203595	05/29/2020	HORSCHMAN, BRENT FLEXIBLE SPENDING REIMBURS.		OH013369	06/05/2020	253.00
00203596	05/29/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb	P0107683	OH013363	05/27/2020	1,245.03
00203597	05/29/2020	Katsube, Yuko Refund due to COVI	P0107713	OH013373	05/26/2020	36.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203598	05/29/2020	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	OH013390	05/08/2020	388.20
00203599	05/29/2020	KUHN, DAVID LEOFF1 Medicare Reimb	P0107682	OH013364	05/27/2020	205.84
00203600	05/29/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013387	06/20/2020	53,708.16
00203601	05/29/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH013388	06/20/2020	56,523.04
00203602	05/29/2020	LOISEAU, LERI M LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	157.80
00203603	05/29/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	199.90
00203604	05/29/2020	Madrona Law Group, PPLC Invoice No. 10215	P0107720	10215/10216	05/04/2020	5,756.00
00203605	05/29/2020	Mahnkey, Nicole Refund due to COVI	P0107709	OH013377	05/26/2020	67.27
00203606	05/29/2020	MARTEN LAW Invoice No. 44090133 (City pay	P0107721	44090133/4090132	04/27/2020	341.50
00203607	05/29/2020	METROPRESORT MAY 2020 PRINTING & MAILING OF	P0107642	IN623329	05/22/2020	922.00
00203608	05/29/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	175.90
00203609	05/29/2020	Oswalt, Mikel Refund due to COVI	P0107707	OH013379	05/26/2020	4.67
00203610	05/29/2020	Pan, Shouan Refund due to COVI	P0107706	OH013380	05/26/2020	34.00
00203611	05/29/2020	Park, Young Refund due to COVI	P0107705	OH013381	05/26/2020	26.66
00203612	05/29/2020	PARKINK Invoice #27167 for camp t-shir	P0107699	27167/27240	01/22/2020	1,589.65
00203613	05/29/2020	POT O' GOLD INC Water Cooler April	P0107593	0257189/0257827	05/08/2020	55.00
00203614	05/29/2020	RAMSAY, JON LEOFF1 Medicare Reimb		JUN2020A	06/01/2020	710.21
00203615	05/29/2020	Robertson, Alida Refund due to COVI	P0107710	OH013376	05/26/2020	15.00
00203616	05/29/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	162.90
00203617	05/29/2020	SAFEBUILT WASHINGTON LLC Electrical Inspector coverage	P0107635	0062523-IN	01/01/2020	816.00
00203618	05/29/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JUN2020A	06/01/2020	1,211.06
00203619	05/29/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	231.70
00203620	05/29/2020	Song, Jaemin Refund due to COVI	P0107703	OH013383	05/26/2020	31.11
00203621	05/29/2020	Sung Won Ryu Refund due to COVI	P0107704	OH013382	05/26/2020	84.00
00203622	05/29/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	196.40
00203623	05/29/2020	Truchot, Jennifer Refund due to COVI	P0107711	OH013375	05/26/2020	429.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00203624	05/29/2020	US BANK CORP PAYMENT SYS Subscription Fee		5539MAY2020	05/06/2020	15,801.80
00203625	05/29/2020	WA ST TREASURER'S OFFICE April 20 MI State Court Remit	P0107622	OH013371	05/15/2020	4,720.80
00203626	05/29/2020	WALLACE, THOMAS LEOFF1 Medicare Reimb	P0107684	OH013368	05/27/2020	6,293.27
00203627	05/29/2020	Wallace, Walter Refund due to COVI	P0107702	OH013384	05/26/2020	35.50
00203628	05/29/2020	Wang, Xia Refund due to COVI	P0107701	OH013385	05/26/2020	33.20
00203629	05/29/2020	WEGNER, KEN LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	144.60
00203630	05/29/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		JUN2020B	06/01/2020	181.70
00203631	05/29/2020	Wood. peer review for n mercer/ enat	P0107595	S51701961	05/04/2020	1,170.00
00203632	05/29/2020	Yap, Victoria Refund due to COVI	P0107712	OH013374	05/26/2020	27.79
00203633	05/29/2020	Yuan, Christine Refund due to COVI	P0107700	OH013386	05/19/2020	24.40
00203634	05/29/2020	Zhang, Cheng Refund due to COVI	P0107698	32112	05/26/2020	34.00
					Total	<u>205,221.81</u>