

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 | 205834-205986 | 12/18/2020 | \$ 756,321.17 \$ 756,321.17 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|-----------------------------|---------------------------------|--------------|
| Org Key: 001000 - General Fund-Admin Key | | | | |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 3,551.46 |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 2,045.80 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 1,946.43 |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 1,882.39 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 951.71 |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 819.02 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 696.49 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 656.50 |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 409.00 |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 392.23 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 277.26 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 138.26 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 114.84 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 66.66 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 66.66 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 47.55 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 41.87 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 35.67 |
| P0109668 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 NC Court Transm | 13.77 |
| P0109667 | 00205979 | WA ST TREASURER'S OFFICE | Remit Nov 2020 MI Court Transm | 8.35 |
| Org Key: 402000 - Water Fund-Admin Key | | | | |
| P0109538 | 00205866 | FERGUSON ENTERPRISES LLC | INVENTORY PURCHASES | 776.16 |
| P0109573 | 00205938 | PLATT ELECTRIC | INVENTORY PURCHASES | 834.05 |
| P0109538 | 00205866 | FERGUSON ENTERPRISES LLC | INVENTORY PURCHASES | 277.20 |
| Org Key: 814074 - Garnishments | | | | |
| | 00205972 | UNITED STATES TREASURY | PAYROLL EARLY WARRANTS | 826.84 |
| Org Key: 814075 - Mercer Island Emp Association | | | | |
| | 00205915 | MI EMPLOYEES ASSOC | PAYROLL EARLY WARRANTS | 245.00 |
| Org Key: 814076 - City & Counties Local 21M | | | | |
| | 00205984 | WSCCCE AFSCME AFL-CIO | PAYROLL EARLY WARRANTS | 2,417.10 |
| Org Key: 814077 - Police Association | | | | |
| | 00205939 | POLICE ASSOCIATION | PAYROLL EARLY WARRANTS | 2,334.83 |
| Org Key: CA1100 - Administration (CA) | | | | |
| P0109641 | 00205905 | Madrona Law Group, PLLC | Invoice No. 10512 Professional | 12,217.00 |
| P0109435 | 00205932 | OGDEN MURPHY WALLACE | Invoice No. 845180 Professiona | 1,320.00 |
| P0109645 | 00205945 | RELX INC DBA LEXISNEXIS | Invoice #3092983549 Library | 348.70 |
| P0109666 | 00205888 | KEATING BUCKLIN & MCCORMACK | Professional Services INV #151 | 152.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.00 |
| Org Key: CA1150 - Attorney-Litigation | | | | |
| P0109644 | 00205909 | McNaul Ebel Nawrot | Invoice #97572 Professional | 50,024.82 |
| P0109642 | 00205905 | Madrona Law Group, PLLC | Invoice #10514 Professional | 3,750.00 |
| P0109648 | 00205963 | The Fearey Group Inc. | Invoice 2020-798 Professional | 863.63 |
| Org Key: CA1200 - Prosecution & Criminal Mngmnt | | | | |
| P0109646 | 00205925 | MOBERLY AND ROBERTS | Professional Services - Invoice | 6,800.00 |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-----------------------------|--------------------------------|--------------|
| P0109647 | 00205878 | HONEYWELL, MATTHEW V | Invoice #1187 Professional Ser | 350.00 |
| P0109647 | 00205878 | HONEYWELL, MATTHEW V | Invoice #1186 Professional Ser | 300.00 |
| <i>Org Key: CM1100 - Administration (CM)</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 | 86.97 |
| | 00205974 | US BANK CORP PAYMENT SYS | Webinar Registration - Spietz | 70.00 |
| <i>Org Key: CO6100 - City Council</i> | | | | |
| P0109582 | 00205954 | Sound Law Center | Code of Ethics HEX (Pirzio-Bir | 2,187.50 |
| P0109666 | 00205888 | KEATING BUCKLIN & MCCORMACK | Code of Ethics Officer Service | 364.80 |
| <i>Org Key: CR1100 - Human Resources</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 493.75 |
| | 00205974 | US BANK CORP PAYMENT SYS | Recruiting advertisement. | 200.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 133.04 |
| | 00205974 | US BANK CORP PAYMENT SYS | Recruiting advertisement | 125.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Recruiting advertisement. | 125.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 109.99 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 109.99 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 102.58 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 87.99 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 76.99 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 75.97 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 57.71 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 54.99 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 52.92 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 48.44 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 48.16 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 48.09 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.82 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.78 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.51 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.28 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.25 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.02 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 39.76 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 39.72 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 39.69 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 39.69 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 37.35 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 35.67 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 35.63 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 32.95 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 28.61 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.94 |
| | 00205974 | US BANK CORP PAYMENT SYS | Supplies-Awards / Recognition | 25.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 16.49 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 15.39 |
| <i>Org Key: DS0000 - Development Services-Revenue</i> | | | | |
| P0109650 | 00205842 | BELLEVUE, CITY OF | Q4 2020 MBP Fees | 9,978.93 |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|--------------------------|--------------------------------|--------------|
| <i>Org Key: DS1100 - Administration (DS)</i> | | | | |
| P0109631 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 2020 | 490.40 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 120.30 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 95.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Services - Financial | 54.10 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | -414.58 |
| <i>Org Key: FN1100 - Administration (FN)</i> | | | | |
| P0109629 | 00205956 | STATE AUDITOR'S OFFICE | 2019 Annual Audit | 12,284.57 |
| | 00205974 | US BANK CORP PAYMENT SYS | Dues & Subscriptions | 695.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Office Supplies | 179.25 |
| | 00205849 | CARTWRIGHT, ANALISA | 2 HIGH YIELD CART. TN660 | 122.18 |
| <i>Org Key: FN4501 - Utility Billing (Water)</i> | | | | |
| P0109628 | 00205913 | METROPRESORT | NOV 2020 PRINTING & MAILING OF | 87.00 |
| P0109628 | 00205913 | METROPRESORT | NOV 2020 PRINTING & MAILING OF | 79.95 |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i> | | | | |
| P0109628 | 00205913 | METROPRESORT | NOV 2020 PRINTING & MAILING OF | 87.00 |
| P0109628 | 00205913 | METROPRESORT | NOV 2020 PRINTING & MAILING OF | 79.95 |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i> | | | | |
| P0109628 | 00205913 | METROPRESORT | NOV 2020 PRINTING & MAILING OF | 87.01 |
| P0109628 | 00205913 | METROPRESORT | NOV 2020 PRINTING & MAILING OF | 79.96 |
| <i>Org Key: FR1100 - Administration (FR)</i> | | | | |
| P0109674 | 00205961 | SYSTEMS DESIGN WEST LLC | 11/2020 Transport Billing Fees | 836.25 |
| P0106836 | 00205854 | COMCAST | FIRE STATION 92 FIBER CIRCUIT | 529.08 |
| P0109673 | 00205948 | RICOH USA INC (FIRE) | Copier Rental/Fire | 278.52 |
| | 00205974 | US BANK CORP PAYMENT SYS | Station 91 Christmas Lights | 246.09 |
| P0109678 | 00205853 | COMCAST | Internet Charges/Fire | 72.39 |
| | 00205974 | US BANK CORP PAYMENT SYS | Batteries | 18.69 |
| | 00205974 | US BANK CORP PAYMENT SYS | Monthly Membership Fee | 14.29 |
| | 00205974 | US BANK CORP PAYMENT SYS | Package Pickup | 6.90 |
| | 00205974 | US BANK CORP PAYMENT SYS | Return Christmas Lights Not Ne | -81.83 |
| <i>Org Key: FR1200 - Fire Marshal</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Membership Renewal | 145.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | IFC Key Changes Class/Hicks | 75.00 |
| <i>Org Key: FR2100 - Fire Operations</i> | | | | |
| P0109676 | 00205894 | KROESENS UNIFORM COMPANY | Uniforms/Campbell | 1,355.67 |
| P0109675 | 00205930 | NELSON PETROLEUM | DEF Fluid | 709.26 |
| | 00205974 | US BANK CORP PAYMENT SYS | Food for Fire Watch | 112.99 |
| <i>Org Key: FR2500 - Fire Emergency Medical Svcs</i> | | | | |
| P0109688 | 00205973 | UNIVERSITY OF WASHINGTON | UVC N95 Decon Boxes | 2,200.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | COVID Supplies - Reimbursable | 2,099.98 |
| P0109677 | 00205900 | LIFE ASSIST INC | Station Aid Supplies | 1,173.85 |
| | 00205974 | US BANK CORP PAYMENT SYS | Reimburseable by King County B | 572.43 |
| P0109672 | 00205862 | ESO SOLUTIONS INC | Health Data Exchange Module | 495.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | N95 Mask Bags for UV | 92.35 |
| | 00205974 | US BANK CORP PAYMENT SYS | Containers for N95 Masks | 91.74 |

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| | 00205974 | US BANK CORP PAYMENT SYS | Permanent Markers | 15.38 |
| <i>Org Key: FR4100 - Training</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Fire Sim Lab | 20.00 |
| <i>Org Key: GGM001 - General Government-Misc</i> | | | | |
| P0108159 | 00205924 | MILLIMAN INC | 2020 Actuarial Study Firefight | 29,350.00 |
| P0106836 | 00205854 | COMCAST | CITY HALL BACKUP INTERNET | 765.14 |
| <i>Org Key: GGM100 - Emerg Incident Response</i> | | | | |
| P0109493 | 00205840 | BARBAR J HOVSEPIAN | MI COVID Small Business Relief | 5,000.00 |
| P0109557 | 00205841 | BARRE LEV LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109522 | 00205844 | BOYS & GIRLS CLUB OF KC (MI) | MI COVID19 Small Business Reli | 5,000.00 |
| P0109528 | 00205845 | Brian Patton | MI COVID19 Small Business Reli | 5,000.00 |
| P0109550 | 00205846 | BROW AND LASH CORP | MI COVID19 Small Business Reli | 5,000.00 |
| P0109564 | 00205847 | CABERNET LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109533 | 00205850 | CHEEZY LIFE LLC | MI COVID10 Small Business Reli | 5,000.00 |
| P0109670 | 00205851 | CLARKE, VIRGINIA | MI COVID19 Small Business Reli | 5,000.00 |
| P0109512 | 00205852 | CLEANERS PLUS 1 | MI COVID19 Small Business Reli | 5,000.00 |
| P0109511 | 00205856 | CREATIVE LEARNING CENTER | MI COVID19 Small Business Reli | 5,000.00 |
| P0109549 | 00205859 | CSYM CORPORATION | MI COVID19 Small Business Reli | 5,000.00 |
| P0109568 | 00205870 | GILBERT, MARTIN | MI COVID19 Small Business Reli | 5,000.00 |
| P0109554 | 00205871 | GINNY PIETILA | MI COVID19 Small Business Reli | 5,000.00 |
| P0109553 | 00205874 | HAN SIK KIM | MI COVID19 Small Business Reli | 5,000.00 |
| P0109546 | 00205880 | HZEPHYR LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109515 | 00205881 | ISLAND BOOKS | MI COVID19 Small Business Reli | 5,000.00 |
| P0109545 | 00205882 | Island Treats NW LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109555 | 00205883 | JASON KALILOA | MI COVID19 Small Business Reli | 5,000.00 |
| P0109547 | 00205884 | JENNIFER NGUYEN | MI COVID19 Small Business Reli | 5,000.00 |
| P0109556 | 00205890 | KERRY DONNER ENTERPRISES | MI COVID19 Small Business Reli | 5,000.00 |
| P0109569 | 00205895 | LA FETE LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109561 | 00205896 | LEGENDARY RESTAURANTS INC. | MI COVID19 Small Business Reli | 5,000.00 |
| P0109494 | 00205898 | Leslie Cover Inc | MI COVID19 Small Business Reli | 5,000.00 |
| P0109521 | 00205901 | LITTLE ACORN INC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109570 | 00205902 | LIVING FIT LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109532 | 00205903 | Long T Ly | MI COVID19 Small Business Reli | 5,000.00 |
| P0109530 | 00205906 | MARIA BLISS | MI COVID19 Small Business Reli | 5,000.00 |
| P0109563 | 00205911 | MERCER ISLAND MARTIAL ARTS | MI COVID19 Small Business Reli | 5,000.00 |
| P0109531 | 00205912 | Mercer Nails & Spa | MI COVID19 Small Business Reli | 5,000.00 |
| P0109517 | 00205914 | MI AUTO SPA | MI COVID19 Small Business Reli | 5,000.00 |
| P0109509 | 00205916 | MI FARMERS MARKET | MI COVID19 Small Business Reli | 5,000.00 |
| P0109513 | 00205917 | MI FLORIST | MI COVID19 Small Business Reli | 5,000.00 |
| P0109559 | 00205923 | MICHAEL LUI | MI COVID19 Small Business Reli | 5,000.00 |
| P0109529 | 00205929 | Nancy M Wennekers | MI COVID19 Small Business Reli | 5,000.00 |
| P0109519 | 00205933 | OH CHOCOLATE | MI COVID19 Small Business Reli | 5,000.00 |
| P0109514 | 00205935 | PATTI'S PLAY CENTER | MI COVID19 Small Business Reli | 5,000.00 |
| P0109523 | 00205937 | PIXIE HILL PRESCHOOL | MI COVID19 Small Business Reli | 5,000.00 |
| P0109492 | 00205943 | THU VAN LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109565 | 00205944 | REGINA M BOHR | MI COVID19 Small Business Reli | 5,000.00 |
| P0109534 | 00205947 | RICHARDS CORPORATION | MI COVID19 Small Business Reli | 5,000.00 |
| P0109566 | 00205949 | SALON 106 | MI COVID19 Small Business Reli | 5,000.00 |

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| P0109518 | 00205950 | SANO BARS LLC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109510 | 00205952 | SJCC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109526 | 00205953 | SMEC CORP | MI COVID19 Small Business Reli | 5,000.00 |
| P0109558 | 00205958 | STUDIO 904 INC | MI COVID19 Small Business Reli | 5,000.00 |
| P0109520 | 00205959 | SUNNYBEAM SCHOOL | MI COVID19 Small Business Reli | 5,000.00 |
| P0109567 | 00205960 | SUZANNE ZAHR | MI COVID19 Small Business Reli | 5,000.00 |
| P0109516 | 00205962 | TFDC CORP | MI COVID19 Small Business Reli | 5,000.00 |
| P0109552 | 00205964 | THE FRIENDSHIP CIRCLE OF WA | MI COVID19 Small Business Reli | 5,000.00 |
| P0109548 | 00205966 | THUVIN VENTURES CORPORATION | MI COVID19 Small Business Reli | 5,000.00 |
| P0109551 | 00205968 | TIGER ISLAND INC. | MI COVID19 Small Business Reli | 5,000.00 |
| P0109560 | 00205980 | WARTINGER, THOMAS | MI COVID19 Small Business Reli | 5,000.00 |
| P0109562 | 00205983 | WOEHLER, LORI | MI COVID19 Small Business Reli | 5,000.00 |
| P0109669 | 00205985 | YOUTH THEATER NORTHWEST | MI COVID19 Small Business Reli | 5,000.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 4,448.58 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 3,056.66 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,922.60 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,797.43 |
| P0109649 | 00205855 | CORT PARTY RENTAL | 20x20x8 ft tent rental for | 1,723.04 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 424.34 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 415.90 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 329.99 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 183.70 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 132.08 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 75.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 75.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 50.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 50.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 35.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 35.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.00 |
| Org Key: GGM160 - King Co CRF Economic Developme | | | | |
| P0109658 | 00205868 | Fuhr, Reid | MINext Video Production - Suza | 800.00 |
| P0109658 | 00205868 | Fuhr, Reid | MINext Video Production - | 800.00 |
| P0109658 | 00205868 | Fuhr, Reid | MINext Video Production - Bout | 800.00 |
| Org Key: GGM170 - MI Illuminate Town Center Ligh | | | | |
| P0109209 | 00205982 | Wintergreen Corp. | LED LIGHTS - Business District | 10,930.70 |
| P0109589 | 00205982 | Wintergreen Corp. | LED LIGHTS - BUSINESS DISTRICT | 10,505.00 |
| P0109651 | 00205877 | HOME DEPOT CREDIT SERVICE | LED LIGHTS - BUSINESS DISTRICT | 7,407.71 |
| P0109575 | 00205971 | UNITED RENTALS NORTH AMERICA | BOOM RENTAL 30-35' ARTICULATIN | 1,705.66 |
| P0109574 | 00205877 | HOME DEPOT CREDIT SERVICE | ELECTRICAL PARTS FOR LED LIGHT | 427.35 |
| P0109600 | 00205919 | MI HARDWARE - ROW | MISC. HARDWARE FOR THE MONTH O | 136.58 |
| P0109588 | 00205982 | Wintergreen Corp. | ADAPTERS FOR LED LIGHTS FOR | 36.85 |
| P0109651 | 00205877 | HOME DEPOT CREDIT SERVICE | CREDIT - RETURNED LED LIGHTS | -2,504.79 |
| Org Key: GGM900 - 2020 Reduction Impacts | | | | |
| P0109695 | 00205957 | STATE OF OREGON | UNEMPLOYMENT BENEFIT | 9.38 |
| Org Key: IS2100 - IGS Network Administration | | | | |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|--------------------------------|--------------------------------|--------------|
| P0107116 | 00205891 | KING COUNTY FINANCE | I-NET MONTHLY SERVICES FROM | 1,122.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 356.53 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 123.18 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 88.07 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 42.90 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 26.39 |
| | 00205974 | US BANK CORP PAYMENT SYS | Professional Services | 23.44 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 15.90 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 10.94 |
| | 00205974 | US BANK CORP PAYMENT SYS | Professional Services | 6.29 |
| <i>Org Key: MT2100 - Roadway Maintenance</i> | | | | |
| | 00205942 | PUGET SOUND ENERGY | PSE DEC 2020 | 4,129.65 |
| <i>Org Key: MT3100 - Water Distribution</i> | | | | |
| P0109576 | 00205873 | H D FOWLER | TRAFFIC REPAIR KIT FOR M&H 929 | 330.00 |
| P0109601 | 00205920 | MI HARDWARE - UTILITY | MISC. HARDWARE FOR THE MONTH O | 41.51 |
| <i>Org Key: MT3150 - Water Quality Event</i> | | | | |
| P0107630 | 00205928 | MURRAYSMITH INC | DOH SANITARY SURVEY RESERVOIR | 6,765.00 |
| P0107500 | 00205837 | AM TEST INC | 2020 WATER QUALITY SAMPLES | 300.00 |
| P0107500 | 00205837 | AM TEST INC | 2020 WATER QUALITY SAMPLES | 30.00 |
| P0107245 | 00205969 | LINKO TECHNOLOGY INC | 2020 CROSS CONNECTION WEB TEST | 17.00 |
| <i>Org Key: MT3200 - Water Pumps</i> | | | | |
| P0109601 | 00205920 | MI HARDWARE - UTILITY | MISC. HARDWARE FOR THE MONTH O | 5.93 |
| <i>Org Key: MT3300 - Water Associated Costs</i> | | | | |
| | 00205899 | LEYDE, CASEY | WATER CERT. RENEWAL/ BAT CERT | 84.00 |
| | 00205839 | BAKER, DENNIS L | WATER CERT. RENEWAL | 42.00 |
| | 00205865 | FELIX, JIM | WATER DIST. LICENSE | 42.00 |
| | 00205875 | HARB, SAM | WATER CERT. RENEWAL | 42.00 |
| | 00205879 | HUNTER, ALLEN | WATER CERT. RENEWAL | 42.00 |
| | 00205897 | LESARGE, JAKE | CERTIFICATION RENEWAL | 42.00 |
| | 00205907 | MARTIN, ERIC | WATER CERT. RENEWAL | 42.00 |
| | 00205926 | MOLTZ, ERIC | WATER DISTRIBUTION LICENSE | 42.00 |
| <i>Org Key: MT3400 - Sewer Collection</i> | | | | |
| P0109601 | 00205920 | MI HARDWARE - UTILITY | MISC. HARDWARE FOR THE MONTH O | 8.24 |
| <i>Org Key: MT3500 - Sewer Pumps</i> | | | | |
| P0108472 | 00205975 | UTILITIES SERVICE CO INC | Rebuild pumps 1, 2 and 3 at ps | 16,767.00 |
| P0108472 | 00205975 | UTILITIES SERVICE CO INC | Rebuild pumps 1, 2 and 3 at ps | 1,676.70 |
| P0109652 | 00205872 | GRAINGER | BLOCK HEATER | 160.17 |
| <i>Org Key: MT3600 - Sewer Associated Costs</i> | | | | |
| P0109655 | 00205931 | OCCUPATIONAL HEALTH CTRS OF WA | DOT RECERT/PHYSICAL RECERTIFIC | 109.00 |
| <i>Org Key: MT3800 - Storm Drainage</i> | | | | |
| P0109600 | 00205919 | MI HARDWARE - ROW | MISC. HARDWARE FOR THE MONTH O | 6.92 |
| <i>Org Key: MT4150 - Support Services - Clearing</i> | | | | |
| P0106697 | 00205858 | CRYSTAL AND SIERRA SPRINGS | PW WATER DELIVERY | 67.45 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 60.24 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|--------------------------------|--------------------------------|--------------|
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 35.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | -27.31 |
| <i>Org Key: MT4200 - Building Services</i> | | | | |
| P0109602 | 00205934 | PACIFIC AIR CONTROL INC | CITY HALL HEAT PUMP REPAIR | 612.70 |
| P0109627 | 00205967 | THYSSENKRUPP ELEVATOR CORP | FS#92 BRONZE - OIL & GREASE | 236.45 |
| <i>Org Key: MT4300 - Fleet Services</i> | | | | |
| P0106928 | 00205921 | MI SCHOOL DISTRICT #400 | 2020 MISD SCHOOL DISTRICT FUEL | 5,458.34 |
| P0109638 | 00205835 | ALL BATTERY SALES & SERVICE | BATTERIES | 573.99 |
| P0109580 | 00205910 | MERCER ISLAND CHEVRON | FUEL | 273.59 |
| | 00205974 | US BANK CORP PAYMENT SYS | Fuel - MI 100 | 38.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Fuel - MI 100 | 32.17 |
| <i>Org Key: MT4420 - Transportation Planner Eng</i> | | | | |
| P0107187 | 00205940 | Power Engineers Inc. | PW ASSET MGMT UPDATE | 1,000.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Computer Supplies | 499.15 |
| <i>Org Key: MT4501 - Water Administration</i> | | | | |
| P0107187 | 00205940 | Power Engineers Inc. | PW ASSET MGMT UPDATE | 8,508.00 |
| P0109629 | 00205956 | STATE AUDITOR'S OFFICE | 2019 Annual Audit | 4,094.86 |
| <i>Org Key: MT4502 - Sewer Administration</i> | | | | |
| P0109629 | 00205956 | STATE AUDITOR'S OFFICE | 2019 Annual Audit | 4,094.86 |
| P0107187 | 00205940 | Power Engineers Inc. | PW ASSET MGMT UPDATE | 1,000.00 |
| <i>Org Key: MT4503 - Storm Water Administration</i> | | | | |
| P0109629 | 00205956 | STATE AUDITOR'S OFFICE | 2019 Annual Audit | 4,094.84 |
| P0107187 | 00205940 | Power Engineers Inc. | PW ASSET MGMT UPDATE | 1,000.00 |
| <i>Org Key: PO0000 - Police-Revenue</i> | | | | |
| P0109654 | 00205860 | DEPT OF LICENSING | Remit Licensing Fees | 288.00 |
| <i>Org Key: PO1100 - Administration (PO)</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | PERF renewal | 220.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | IACP renewal | 199.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | FBI-LEEDA renewal | 50.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Web Camera for Chief Holmes | 43.99 |
| <i>Org Key: PO1350 - Police Emergency Management</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 102.36 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 96.26 |
| P0109679 | 00205946 | REMOTE SATELLITE SYSTEMS INT'L | EMAC Sat Phone Service - Novem | 54.00 |
| <i>Org Key: PO1700 - Records and Property</i> | | | | |
| P0109537 | 00205976 | VERITONE | Redaction Services (PDR Servic | 1,500.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Property Room Supplies | 835.67 |
| | 00205974 | US BANK CORP PAYMENT SYS | Case law update event for reco | 35.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | WAPRO renewal | 25.00 |
| <i>Org Key: PO1800 - Contract Dispatch Police</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Records CPL Card Printer | 1,441.77 |
| P0109537 | 00205976 | VERITONE | Redaction Services (PDR Servic | 900.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Records CPL Card Printer | 181.49 |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|--------------------------------|--------------------------------|--------------|
| <i>Org Key: PO1900 - Jail/Home Monitoring</i> | | | | |
| P0109683 | 00205951 | SCORE | Inmate Housing Fees - Invoice | 184.00 |
| <i>Org Key: PO2100 - Patrol Division</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | 2021 legal books (pocket guide | 413.54 |
| P0109680 | 00205904 | MAC TOWING | Impound of vehicle for DUI | 202.40 |
| P0109682 | 00205986 | ZEE MEDICAL | medical supplies - Invoice # | 154.30 |
| P0109635 | 00205955 | SPOKANE, CITY OF | Destruction of property per la | 99.44 |
| | 00205974 | US BANK CORP PAYMENT SYS | replacement cuff pouch | 28.30 |
| | 00205974 | US BANK CORP PAYMENT SYS | snacks for EOC activation | 13.99 |
| P0109640 | 00205918 | MI HARDWARE - POLICE | Patrol Supplies - Invoice # 14 | 10.88 |
| <i>Org Key: PO2201 - Dive Team</i> | | | | |
| P0109632 | 00205970 | UNDERWATER SPORTS INC. | Dive Team Supplies and Equipme | 4,477.94 |
| P0109685 | 00205970 | UNDERWATER SPORTS INC. | Dive Team Equipment - Invoice | 37.35 |
| <i>Org Key: PO3100 - Investigation Division</i> | | | | |
| P0109636 | 00205965 | THOMSON REUTERS - WEST | West Investigative Services - | 442.51 |
| <i>Org Key: PO4100 - Firearms Training</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | range training equipment | 326.08 |
| | 00205974 | US BANK CORP PAYMENT SYS | Replacement batteries for patr | 219.66 |
| | 00205974 | US BANK CORP PAYMENT SYS | Range training equipment | 150.94 |
| | 00205974 | US BANK CORP PAYMENT SYS | OTY award/commemoration | 128.00 |
| <i>Org Key: PO4300 - Police Training</i> | | | | |
| P0109634 | 00205857 | CRIMINAL JUSTICE TRAINING COMM | CJTC Basic Academy Fee - Barra | 3,347.00 |
| P0109633 | 00205941 | PowerDMS | Power DMS Pro - Training and | 1,772.37 |
| | 00205974 | US BANK CORP PAYMENT SYS | Registration for NIBRS update/ | 964.98 |
| <i>Org Key: PR1100 - Administration (PR)</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 2020 | 121.98 |
| | 00205974 | US BANK CORP PAYMENT SYS | Replacement charger for lap to | 87.99 |
| <i>Org Key: PR1500 - Urban Forest Management</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 185.00 |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 2020 | 46.96 |
| <i>Org Key: PR6100 - Park Maintenance</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 2020 | 573.79 |
| P0109626 | 00205981 | WHISTLE WORKWEAR | MISC. WORK CLOTHES | 389.45 |
| | 00205974 | US BANK CORP PAYMENT SYS | New egress ladders for LB dock | 296.99 |
| <i>Org Key: PR6200 - Athletic Field Maintenance</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 24 | 97.69 |
| | 00205908 | MARTINEZ, SAUL | COSTCO WORK CLOTHES | 54.28 |
| <i>Org Key: PR6500 - Luther Burbank Park Maint.</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | New egress ladders for LB dock | 864.27 |
| P0109637 | 00205977 | VERIZON WIRELESS | VERION OCT 24 TO NOV 23 2020 | 111.48 |
| P0109587 | 00205877 | HOME DEPOT CREDIT SERVICE | MISC. HARDWARE | 33.11 |
| <i>Org Key: PR6600 - Park Maint-School Related</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 | 15.72 |

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|---|----------|------------------------------|--------------------------------|--------------|
| <i>Org Key: PR6800 - Trails Maintenance</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 | 41.96 |
| <i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i> | | | | |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 | 113.41 |
| <i>Org Key: ST0001 - ST Traffic Safety Enhancements</i> | | | | |
| P0109239 | 00205886 | KAMINS CONSTRUCTION INC | West Mercer Way Pedestrian Cro | 17,504.70 |
| P0107155 | 00205893 | KPG | TRANSPORTATION CAPITAL PROJECT | 1,080.55 |
| P0106921 | 00205978 | WA ST DEPT OF TRANSPORTATION | WMW TRAIL CROSSING PROJECT JZO | 79.79 |
| <i>Org Key: ST0025 - ST Environmental</i> | | | | |
| P0109643 | 00205861 | DEPT OF TRANSPORTATION | Invoice No. RE 41 JZ0405 L011 | 79.78 |
| <i>Org Key: WG102R - Maintenance Building Repairs</i> | | | | |
| P0109404 | 00205836 | ALL CITY FENCE CO | 2020 MI MAINT. SHOP GATE | 8,105.90 |
| <i>Org Key: WG110T - Computer Equip Replacements</i> | | | | |
| P0109605 | 00205889 | KELLEY IMAGING SYSTEMS | VARIOUS INK COLORS AND ROLL OF | 2,153.49 |
| | 00205974 | US BANK CORP PAYMENT SYS | Capital-Computer Equipment | 1,210.90 |
| | 00205974 | US BANK CORP PAYMENT SYS | Capital-Computer Equipment | 711.47 |
| P0109604 | 00205889 | KELLEY IMAGING SYSTEMS | BLACK INK FOR HP DESIGNJET | 326.48 |
| <i>Org Key: WG134E - Police Equipment</i> | | | | |
| P0109681 | 00205867 | FINANCIAL CONSULTANTS INT'L | ALPR Install Patrol vehicle # | 980.10 |
| P0109639 | 00205867 | FINANCIAL CONSULTANTS INT'L | ALPR Install on Vehicle 509 - | 980.10 |
| <i>Org Key: WG550R - Fuel Clean Up</i> | | | | |
| P0108678 | 00205864 | FARALLON CONSULTING LLC | 2020 Soil Remediation | 35,935.62 |
| P0109607 | 00205922 | MI UTILITY BILLS | FINAL BILL FOR WATER USE ON | 200.27 |
| <i>Org Key: WP122R - Vegetation Management</i> | | | | |
| P0108742 | 00205869 | GARDEN CYCLES | North Mercerdale OS Restoratio | 6,704.00 |
| P0108930 | 00205927 | MONARCH LANDSCAPING WA LLC | Clarke Beach Park Contract and | 3,000.00 |
| P0108930 | 00205927 | MONARCH LANDSCAPING WA LLC | Clarke Beach Park Contract and | 1,200.00 |
| P0108931 | 00205927 | MONARCH LANDSCAPING WA LLC | Groveland Beach Contract and | 900.00 |
| P0108930 | 00205927 | MONARCH LANDSCAPING WA LLC | Clarke Beach Park Contract and | 600.00 |
| P0108931 | 00205927 | MONARCH LANDSCAPING WA LLC | Groveland Beach Contract Retai | 100.00 |
| P0109637 | 00205977 | VERIZON WIRELESS | VERIZON OCT 24 TO NOV 23 | 41.96 |
| <i>Org Key: WP720R - Recurring Park Projects</i> | | | | |
| P0108800 | 00205892 | KPFF CONSULTING ENGINEERS | Luther Burbank Dock Short Term | 3,860.00 |
| P0108828 | 00205834 | ADOLFSON ASSOCIATES INC | GROVELAND BEACH COASTAL | 2,450.00 |
| <i>Org Key: WP915P - LB Docks Pier Renovation</i> | | | | |
| P0107597 | 00205892 | KPFF CONSULTING ENGINEERS | Fixed Pier Luther Burbank Dock | 860.00 |
| <i>Org Key: WP915R - LB Docks New Floating Docks</i> | | | | |
| P0107597 | 00205892 | KPFF CONSULTING ENGINEERS | Floating Docs - Luther Burbank | 5,348.50 |
| <i>Org Key: WP915S - LB Docks Shoreline Access</i> | | | | |
| P0107597 | 00205892 | KPFF CONSULTING ENGINEERS | Access Improvements Luther Bur | 1,100.00 |
| <i>Org Key: WS713T - SCADA System Upgrade</i> | | | | |
| P0109586 | 00205877 | HOME DEPOT CREDIT SERVICE | MISC. HARDWARE | 263.84 |

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| <i>Org Key: WS906C - Swr PS Flow Monitor Install</i> | | | | |
| P0108009 | 00205848 | CAROLLO ENGINEERS INC | 2020 WASTEWATER PUMP STATION | 5,934.00 |
| P0108009 | 00205848 | CAROLLO ENGINEERS INC | 2020 WASTEWATER PUMP STATION | 3,530.00 |
| P0108009 | 00205848 | CAROLLO ENGINEERS INC | 2020 WASTEWATER PUMP STATION | 3,408.00 |
| P0108009 | 00205848 | CAROLLO ENGINEERS INC | 2020 WASTEWATER PUMP STATION | 2,622.70 |
| <i>Org Key: WW102P - Water Model and Fire Flow Anal</i> | | | | |
| P0107834 | 00205876 | HDR ENGINEERING INC | 2020 WATER MODELING | 2,209.84 |
| <i>Org Key: WW521C - Water Components Replacement</i> | | | | |
| P0107630 | 00205928 | MURRAYSMITH INC | DOH SANITARY SURVEY RESERVOIR | 6,765.00 |
| <i>Org Key: WW522R - Reservoir Generator</i> | | | | |
| P0105058 | 00205928 | MURRAYSMITH INC | RESERVOIR STANDBY DIESEL GENER | 5,413.00 |
| <i>Org Key: WW913R - 82nd Ave SE Watermain N of 24</i> | | | | |
| P0108934 | 00205843 | BLUELINE GROUP | 2021 (81st & 82nd Ave SE) Wate | 23,949.50 |
| P0108934 | 00205843 | BLUELINE GROUP | 2021 (81st & 82nd Ave SE) Wate | 18,800.00 |
| P0108934 | 00205843 | BLUELINE GROUP | 2021 (81st & 82nd Ave SE) Wate | 8,800.00 |
| <i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i> | | | | |
| P0100557 | 00205887 | KC FINANCE | Oyster Shell Retrofit Effectiv | 113.96 |
| <i>Org Key: XP710R - Luther BB Minor Capital LEVY</i> | | | | |
| P0109261 | 00205838 | ANCHOR QEA LLC | Luther Burbank Shoreline Aquat | 1,777.00 |
| <i>Org Key: YF1100 - YFS General Services</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 637.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 101.75 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 68.75 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 55.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 46.31 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 46.31 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | -68.75 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | -148.22 |
| <i>Org Key: YF1200 - Thrift Shop</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 351.72 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 338.13 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 72.48 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 52.75 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 29.64 |
| <i>Org Key: YF2100 - School/City Partnership</i> | | | | |
| | 00205863 | FALSGRAF NELSON, LAURA | TRAININGS: SELF CARE/ATTACHMEN | 400.00 |
| <i>Org Key: YF2500 - Family Counseling</i> | | | | |
| | 00205885 | JOHNSON, KARLENE | TRAINING: TRAUMA PREVENT | 396.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Tuition & Registrations | 199.00 |
| <i>Org Key: YF2600 - Family Assistance</i> | | | | |
| | 00205974 | US BANK CORP PAYMENT SYS | Food Pantry Purchases | 1,000.00 |
| P0109405 | 00205936 | PHH Mortgage Services | Rental assistance | 934.80 |
| | 00205974 | US BANK CORP PAYMENT SYS | Food Pantry Purchases | 930.00 |

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|-------------|----------------|--------------------------|--------------------------------|---------------------|
| | 00205974 | US BANK CORP PAYMENT SYS | Food Pantry Purchases | 500.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Misc-Emergency Assistance | 272.45 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 237.60 |
| | 00205974 | US BANK CORP PAYMENT SYS | Misc-Emergency Assistance | 21.98 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 11.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 11.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 11.00 |
| | 00205974 | US BANK CORP PAYMENT SYS | Operating Supplies | 11.00 |
| | | | Total | 756,321.17 |

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|----------|------------|--|----------|-----------------|--------------|--------------|
| 00205834 | 12/18/2020 | ADOLFSON ASSOCIATES INC GROVELAND BEACH COASTAL ENGINE | P0108828 | 159050 | 11/10/2020 | 2,450.00 |
| 00205835 | 12/18/2020 | ALL BATTERY SALES & SERVICE BATTERIES | P0109638 | 675505/61253674 | 12/02/2020 | 573.99 |
| 00205836 | 12/18/2020 | ALL CITY FENCE CO 2020 MI MAINT. SHOP GATE | P0109404 | 116277 | 11/19/2020 | 8,105.90 |
| 00205837 | 12/18/2020 | AM TEST INC 2020 WATER QUALITY SAMPLES | P0107500 | 118540 | 11/17/2020 | 330.00 |
| 00205838 | 12/18/2020 | ANCHOR QEA LLC Luther Burbank Shoreline Aquat | P0109261 | 70524 | 11/20/2020 | 1,777.00 |
| 00205839 | 12/18/2020 | BAKER, DENNIS L WATER CERT. RENEWAL | | OH014020 | 11/19/2020 | 42.00 |
| 00205840 | 12/18/2020 | BARBAR J HOVSEPIAN MI COVID Small Business Relief | P0109493 | OH014029 | 12/15/2020 | 5,000.00 |
| 00205841 | 12/18/2020 | BARRE LEV LLC MI COVID19 Small Business Reli | P0109557 | OH014063 | 12/15/2020 | 5,000.00 |
| 00205842 | 12/18/2020 | BELLEVUE, CITY OF Q4 2020 MBP Fees | P0109650 | 37812 | 12/07/2020 | 9,978.93 |
| 00205843 | 12/18/2020 | BLUELINE GROUP 2021 (81st & 82nd Ave SE) Wate | P0108934 | CD50111130 | 10/31/2020 | 51,549.50 |
| 00205844 | 12/18/2020 | BOYS & GIRLS CLUB OF KC (MI) MI COVID19 Small Business Reli | P0109522 | OH014071 | 12/15/2020 | 5,000.00 |
| 00205845 | 12/18/2020 | Brian Patton MI COVID19 Small Business Reli | P0109528 | OH014032 | 12/15/2020 | 5,000.00 |
| 00205846 | 12/18/2020 | BROW AND LASH CORP MI COVID19 Small Business Reli | P0109550 | OH014051 | 12/15/2020 | 5,000.00 |
| 00205847 | 12/18/2020 | CABERNET LLC MI COVID19 Small Business Reli | P0109564 | OH014074 | 12/15/2020 | 5,000.00 |
| 00205848 | 12/18/2020 | CAROLLO ENGINEERS INC 2020 WASTEWATER PUMP STATION | P0108009 | 0192114 | 11/04/2020 | 15,494.70 |
| 00205849 | 12/18/2020 | CARTWRIGHT, ANALISA 2 HIGH YIELD CART. TN660 | | OH014027 | 11/23/2020 | 122.18 |
| 00205850 | 12/18/2020 | CHEEZY LIFE LLC MI COVID10 Small Business Reli | P0109533 | OH014040 | 12/15/2020 | 5,000.00 |
| 00205851 | 12/18/2020 | CLARKE, VIRGINIA MI COVID19 Small Business Reli | P0109670 | OH014075 | 12/15/2020 | 5,000.00 |
| 00205852 | 12/18/2020 | CLEANERS PLUS 1 MI COVID19 Small Business Reli | P0109512 | OH014042 | 12/15/2020 | 5,000.00 |
| 00205853 | 12/18/2020 | COMCAST Internet Charges/Fire | P0109678 | 0005511-1220 | 12/16/2020 | 72.39 |
| 00205854 | 12/18/2020 | COMCAST FIRE STATION 92 FIBER CIRCUIT | P0106836 | 112888212 | 12/01/2020 | 1,294.22 |
| 00205855 | 12/18/2020 | CORT PARTY RENTAL 20x20x8 ft tent rental for | P0109649 | 121475-1 | 12/09/2020 | 1,723.04 |
| 00205856 | 12/18/2020 | CREATIVE LEARNING CENTER MI COVID19 Small Business Reli | P0109511 | OH014041 | 12/15/2020 | 5,000.00 |
| 00205857 | 12/18/2020 | CRIMINAL JUSTICE TRAINING COMM CJTC Basic Academy Fee - Barra | P0109634 | 201134772 | 11/24/2020 | 3,347.00 |
| 00205858 | 12/18/2020 | CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY | P0106697 | 14555831-112820 | 11/28/2020 | 67.45 |
| 00205859 | 12/18/2020 | CSYM CORPORATION MI COVID19 Small Business Reli | P0109549 | OH014048 | 12/15/2020 | 5,000.00 |

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|----------|------------|--|----------|------------------|--------------|--------------|
| 00205860 | 12/18/2020 | DEPT OF LICENSING Remit Licensing Fees | P0109654 | LICFEES2020 | 12/12/2020 | 288.00 |
| 00205861 | 12/18/2020 | DEPT OF TRANSPORTATION Invoice No. RE 41 JZ0405 L011 | P0109643 | RE41JZ0405L011 | 11/16/2020 | 79.78 |
| 00205862 | 12/18/2020 | ESO SOLUTIONS INC Health Data Exchange Module | P0109672 | Q-23796 | 11/17/2020 | 495.00 |
| 00205863 | 12/18/2020 | FALSGRAF NELSON, LAURA TRAININGS: SELF CARE/ATTACHMEN | | OH014087 | 12/16/2020 | 400.00 |
| 00205864 | 12/18/2020 | FARALLON CONSULTING LLC 2020 Soil Remediation | P0108678 | 0037715 | 11/19/2020 | 35,935.62 |
| 00205865 | 12/18/2020 | FELIX, JIM WATER DIST. LICENSE | | OH014024 | 11/16/2020 | 42.00 |
| 00205866 | 12/18/2020 | FERGUSON ENTERPRISES LLC INVENTORY PURCHASES | P0109538 | 0937548 | 11/20/2020 | 1,053.36 |
| 00205867 | 12/18/2020 | FINANCIAL CONSULTANTS INT'L ALPR Install Patrol vehicle # | P0109639 | 17023 | 11/20/2020 | 1,960.20 |
| 00205868 | 12/18/2020 | Fuhr, Reid MINext Video Production - Suza | P0109658 | 1008/09/10 | 12/06/2020 | 2,400.00 |
| 00205869 | 12/18/2020 | GARDEN CYCLES North Mercerdale OS Restoratio | P0108742 | 428 | 11/24/2020 | 6,704.00 |
| 00205870 | 12/18/2020 | GILBERT, MARTIN MI COVID19 Small Business Reli | P0109568 | OH014076 | 12/15/2020 | 5,000.00 |
| 00205871 | 12/18/2020 | GINNY PIETILA MI COVID19 Small Business Reli | P0109554 | OH014059 | 12/15/2020 | 5,000.00 |
| 00205872 | 12/18/2020 | GRAINGER BLOCK HEATER | P0109652 | 9743424427 | 12/10/2020 | 160.17 |
| 00205873 | 12/18/2020 | H D FOWLER TRAFFIC REPAIR KIT FOR M&H 929 | P0109576 | I5646512/017/871 | 11/19/2020 | 330.00 |
| 00205874 | 12/18/2020 | HAN SIK KIM MI COVID19 Small Business Reli | P0109553 | OH014058 | 12/15/2020 | 5,000.00 |
| 00205875 | 12/18/2020 | HARB, SAM WATER CERT. RENEWAL | | OH014025 | 11/19/2020 | 42.00 |
| 00205876 | 12/18/2020 | HDR ENGINEERING INC 2020 WATER MODELING | P0107834 | 1200312330 | 12/03/2020 | 2,209.84 |
| 00205877 | 12/18/2020 | HOME DEPOT CREDIT SERVICE ELECTRICAL PARTS FOR LED LIGHT | P0109586 | 5080379 | 12/08/2020 | 5,627.22 |
| 00205878 | 12/18/2020 | HONEYWELL, MATTHEW V Invoice #1186 Professional Ser | P0109647 | 1187 | 12/10/2020 | 650.00 |
| 00205879 | 12/18/2020 | HUNTER, ALLEN WATER CERT. RENEWAL | | OH014018 | 11/12/2020 | 42.00 |
| 00205880 | 12/18/2020 | HZEPHYR LLC MI COVID19 Small Business Reli | P0109546 | OH014045 | 12/15/2020 | 5,000.00 |
| 00205881 | 12/18/2020 | ISLAND BOOKS MI COVID19 Small Business Reli | P0109515 | OH014053 | 12/15/2020 | 5,000.00 |
| 00205882 | 12/18/2020 | Island Treats NW LLC MI COVID19 Small Business Reli | P0109545 | OH014044 | 12/15/2020 | 5,000.00 |
| 00205883 | 12/18/2020 | JASON KALILOA MI COVID19 Small Business Reli | P0109555 | OH014061 | 12/15/2020 | 5,000.00 |
| 00205884 | 12/18/2020 | JENNIFER NGUYEN MI COVID19 Small Business Reli | P0109547 | OH014046 | 12/15/2020 | 5,000.00 |
| 00205885 | 12/18/2020 | JOHNSON, KARLENE TRAINING: TRAUMA PREVENT | | 121120 | 12/11/2020 | 396.00 |

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| 00205886 | 12/18/2020 | KAMINS CONSTRUCTION INC West Mercer Way Pedestrian Cro | P0109239 | PP#2 | 11/13/2020 | 17,504.70 |
| 00205887 | 12/18/2020 | KC FINANCE Oyster Shell Retrofit Effectiv | P0100557 | 108203 | 10/21/2020 | 113.96 |
| 00205888 | 12/18/2020 | KEATING BUCKLIN & MCCORMACK Professional Services INV #151 | P0109666 | 15053 | 12/13/2020 | 516.80 |
| 00205889 | 12/18/2020 | KELLEY IMAGING SYSTEMS VARIOUS INK COLORS AND ROLL OF | P0109604 | IN756364 | 12/01/2020 | 2,479.97 |
| 00205890 | 12/18/2020 | KERRY DONNER ENTERPRISES MI COVID19 Small Business Reli | P0109556 | OH014062 | 12/15/2020 | 5,000.00 |
| 00205891 | 12/18/2020 | KING COUNTY FINANCE I-NET MONTLY SERVICES FROM | P0107116 | 11009546 | 10/31/2020 | 1,122.00 |
| 00205892 | 12/18/2020 | KPFF CONSULTING ENGINEERS Luther Burbank Dock Short Term | P0107597 | 349161 | 11/12/2020 | 11,168.50 |
| 00205893 | 12/18/2020 | KPG TRANSPORTATION CAPITAL PROJECT | P0107155 | 11-16620 | 12/02/2020 | 1,080.55 |
| 00205894 | 12/18/2020 | KROESENS UNIFORM COMPANY Uniforms/Campbell | P0109676 | 62107 | 12/10/2020 | 1,355.67 |
| 00205895 | 12/18/2020 | LA FETE LLC MI COVID19 Small Business Reli | P0109569 | OH014077 | 12/15/2020 | 5,000.00 |
| 00205896 | 12/18/2020 | LEGENDARY RESTAURANTS INC. MI COVID19 Small Business Reli | P0109561 | OH014069 | 12/15/2020 | 5,000.00 |
| 00205897 | 12/18/2020 | LESARGE, JAKE CERTIFICATION RENEWAL | | OH014023 | 11/09/2020 | 42.00 |
| 00205898 | 12/18/2020 | Leslie Cover Inc MI COVID19 Small Business Reli | P0109494 | OH014030 | 12/15/2020 | 5,000.00 |
| 00205899 | 12/18/2020 | LEYDE, CASEY WATER CERT. RENEWAL/ BAT CERT | | OH014019 | 11/09/2020 | 84.00 |
| 00205900 | 12/18/2020 | LIFE ASSIST INC Station Aid Supplies | P0109677 | 1057878 | 12/11/2020 | 1,173.85 |
| 00205901 | 12/18/2020 | LITTLE ACORN INC MI COVID19 Small Business Reli | P0109521 | OH014067 | 12/15/2020 | 5,000.00 |
| 00205902 | 12/18/2020 | LIVING FIT LLC MI COVID19 Small Business Reli | P0109570 | OH014078 | 12/15/2020 | 5,000.00 |
| 00205903 | 12/18/2020 | Long T Ly MI COVID19 Small Business Reli | P0109532 | OH014039 | 12/15/2020 | 5,000.00 |
| 00205904 | 12/18/2020 | MAC TOWING Impound of vehicle for DUI | P0109680 | 20-12-14892 | 12/10/2020 | 202.40 |
| 00205905 | 12/18/2020 | Madrona Law Group, PLLC Invoice No. 10512 Professional | P0109642 | 10514 | 12/02/2020 | 15,967.00 |
| 00205906 | 12/18/2020 | MARIA BLISS MI COVID19 Small Business Reli | P0109530 | OH014035 | 12/15/2020 | 5,000.00 |
| 00205907 | 12/18/2020 | MARTIN, ERIC WATER CERT. RENEWAL | | OH014021 | 11/17/2020 | 42.00 |
| 00205908 | 12/18/2020 | MARTINEZ, SAUL COSTCO WORK CLOTHES | | OH014026 | 11/18/2020 | 54.28 |
| 00205909 | 12/18/2020 | McNaul Ebel Nawrot Invoice #97572 Professional | P0109644 | 97572 | 11/23/2020 | 50,024.82 |
| 00205910 | 12/18/2020 | MERCER ISLAND CHEVRON FUEL | P0109580 | OH014016 | 12/07/2020 | 273.59 |
| 00205911 | 12/18/2020 | MERCER ISLAND MARTIAL ARTS MI COVID19 Small Business Reli | P0109563 | OH014073 | 12/15/2020 | 5,000.00 |

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| 00205912 | 12/18/2020 | Mercer Nails & Spa MI COVID19 Small Business Reli | P0109531 | OH014038 | 12/15/2020 | 5,000.00 |
| 00205913 | 12/18/2020 | METROPRESORT NOV 2020 PRINTING & MAILING OF | P0109628 | IN629063 | 12/10/2020 | 500.87 |
| 00205914 | 12/18/2020 | MI AUTO SPA MI COVID19 Small Business Reli | P0109517 | OH014056 | 12/15/2020 | 5,000.00 |
| 00205915 | 12/18/2020 | MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS | | OH014089 | 12/18/2020 | 245.00 |
| 00205916 | 12/18/2020 | MI FARMERS MARKET MI COVID19 Small Business Reli | P0109509 | OH014036 | 12/15/2020 | 5,000.00 |
| 00205917 | 12/18/2020 | MI FLORIST MI COVID19 Small Business Reli | P0109513 | OH014049 | 12/15/2020 | 5,000.00 |
| 00205918 | 12/18/2020 | MI HARDWARE - POLICE Patrol Supplies - Invoice # 14 | P0109640 | OH014014 | 11/30/2020 | 10.88 |
| 00205919 | 12/18/2020 | MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O | P0109600 | 560700-113020 | 12/09/2020 | 143.50 |
| 00205920 | 12/18/2020 | MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O | P0109601 | 560800-1120 | 11/30/2020 | 55.68 |
| 00205921 | 12/18/2020 | MI SCHOOL DISTRICT #400 2020 MISD SCHOOL DISTRICT FUEL | P0106928 | 2020-11.30FUEL | 11/30/2020 | 5,458.34 |
| 00205922 | 12/18/2020 | MI UTILITY BILLS FINAL BILL FOR WATER USE ON | P0109607 | OH014015 | 12/07/2020 | 200.27 |
| 00205923 | 12/18/2020 | MICHAEL LUI MI COVID19 Small Business Reli | P0109559 | OH014066 | 12/15/2020 | 5,000.00 |
| 00205924 | 12/18/2020 | MILLIMAN INC 2020 Actuarial Study Firefight | P0108159 | OH014013 | 07/20/2020 | 29,350.00 |
| 00205925 | 12/18/2020 | MOBERLY AND ROBERTS Professional Services - Invoic | P0109646 | 932 | 12/01/2020 | 6,800.00 |
| 00205926 | 12/18/2020 | MOLTZ, ERIC WATER DISTRIBUTION LICENSE | | OH014022 | 11/16/2020 | 42.00 |
| 00205927 | 12/18/2020 | MONARCH LANDSCAPING WA LLC Groveland Beach Contract Retai | P0108930 | CD50111126 | 10/31/2020 | 5,800.00 |
| 00205928 | 12/18/2020 | MURRAYSMITH INC DOH SANITARY SURVEY RESERVOIR | P0105058 | 19-2659.00-9 | 09/16/2020 | 18,943.00 |
| 00205929 | 12/18/2020 | Nancy M Wenekers MI COVID19 Small Business Reli | P0109529 | OH014033 | 12/15/2020 | 5,000.00 |
| 00205930 | 12/18/2020 | NELSON PETROLEUM DEF Fluid | P0109675 | 0748995-IN | 12/07/2020 | 709.26 |
| 00205931 | 12/18/2020 | OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT/PHYSICAL RECERTIFIC | P0109655 | 69614196 | 11/12/2020 | 109.00 |
| 00205932 | 12/18/2020 | OGDEN MURPHY WALLACE Invoice No. 845180 Professiona | P0109435 | 845180 | 11/19/2020 | 1,320.00 |
| 00205933 | 12/18/2020 | OH CHOCOLATE MI COVID19 Small Business Reli | P0109519 | OH014060 | 12/15/2020 | 5,000.00 |
| 00205934 | 12/18/2020 | PACIFIC AIR CONTROL INC CITY HALL HEAT PUMP REPAIR | P0109602 | 35850 | 12/03/2020 | 612.70 |
| 00205935 | 12/18/2020 | PATTI'S PLAY CENTER MI COVID19 Small Business Reli | P0109514 | OH014050 | 12/15/2020 | 5,000.00 |
| 00205936 | 12/18/2020 | PHH Mortgage Services Rental assistance | P0109405 | OH014083 | 12/01/2020 | 934.80 |
| 00205937 | 12/18/2020 | PIXIE HILL PRESCHOOL MI COVID19 Small Business Reli | P0109523 | OH014072 | 12/15/2020 | 5,000.00 |

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| 00205938 | 12/18/2020 | PLATT ELECTRIC INVENTORY PURCHASES | P0109573 | 1B09676 | 11/25/2020 | 834.05 |
| 00205939 | 12/18/2020 | POLICE ASSOCIATION PAYROLL EARLY WARRANTS | | OH014090 | 12/18/2020 | 2,334.83 |
| 00205940 | 12/18/2020 | Power Engineers Inc. PW ASSET MGMT UPDATE | P0107187 | 383542 | 12/02/2020 | 11,508.00 |
| 00205941 | 12/18/2020 | PowerDMS Power DMS Pro - Training and | P0109633 | INV-1923 | 12/07/2020 | 1,772.37 |
| 00205942 | 12/18/2020 | PUGET SOUND ENERGY PSE DEC 2020 | | OH014092 | 12/04/2020 | 4,129.65 |
| 00205943 | 12/18/2020 | THU VAN LLC MI COVID19 Small Business Reli | P0109492 | OH014028 | 12/15/2020 | 5,000.00 |
| 00205944 | 12/18/2020 | REGINA M BOHR MI COVID19 Small Business Reli | P0109565 | OH014079 | 12/15/2020 | 5,000.00 |
| 00205945 | 12/18/2020 | RELX INC DBA LEXISNEXIS Invoice #3092983549 Library | P0109645 | 3092983549 | 11/30/2020 | 348.70 |
| 00205946 | 12/18/2020 | REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Novem | P0109679 | 00110311 | 12/10/2020 | 54.00 |
| 00205947 | 12/18/2020 | RICHARDS CORPORATION MI COVID19 Small Business Reli | P0109534 | OH014043 | 12/15/2020 | 5,000.00 |
| 00205948 | 12/18/2020 | RICOH USA INC (FIRE) Copier Rental/Fire | P0109673 | 104375720 | 11/20/2020 | 278.52 |
| 00205949 | 12/18/2020 | SALON 106 MI COVID19 Small Business Reli | P0109566 | OH014081 | 12/15/2020 | 5,000.00 |
| 00205950 | 12/18/2020 | SANO BARS LLC MI COVID19 Small Business Reli | P0109518 | OH014057 | 12/15/2020 | 5,000.00 |
| 00205951 | 12/18/2020 | SCORE Inmate Housing Fees - Invoice | P0109683 | 4939 | 12/01/2020 | 184.00 |
| 00205952 | 12/18/2020 | SJCC MI COVID19 Small Business Reli | P0109510 | OH014037 | 12/15/2020 | 5,000.00 |
| 00205953 | 12/18/2020 | SMEC CORP MI COVID19 Small Business Reli | P0109526 | OH014031 | 12/15/2020 | 5,000.00 |
| 00205954 | 12/18/2020 | Sound Law Center Code of Ethics HEX (Pirzio-Bir | P0109582 | 2510 | 12/07/2020 | 2,187.50 |
| 00205955 | 12/18/2020 | SPOKANE, CITY OF Destruction of property per la | P0109635 | 112820 | 11/28/2020 | 99.44 |
| 00205956 | 12/18/2020 | STATE AUDITOR'S OFFICE 2019 Annual Audit | P0109629 | L139149 | 11/10/2020 | 24,569.13 |
| 00205957 | 12/18/2020 | STATE OF OREGON UNEMPLOYMENT BENEFIT | P0109695 | 0001750103 | 12/01/2020 | 9.38 |
| 00205958 | 12/18/2020 | STUDIO 904 INC MI COVID19 Small Business Reli | P0109558 | OH014064 | 12/15/2020 | 5,000.00 |
| 00205959 | 12/18/2020 | SUNNYBEAM SCHOOL MI COVID19 Small Business Reli | P0109520 | OH014065 | 12/15/2020 | 5,000.00 |
| 00205960 | 12/18/2020 | SUZANNE ZAHR MI COVID19 Small Business Reli | P0109567 | OH014080 | 12/15/2020 | 5,000.00 |
| 00205961 | 12/18/2020 | SYSTEMS DESIGN WEST LLC 11/2020 Transport Billing Fees | P0109674 | 20202420 | 12/09/2020 | 836.25 |
| 00205962 | 12/18/2020 | TFDC CORP MI COVID19 Small Business Reli | P0109516 | OH014054 | 12/15/2020 | 5,000.00 |
| 00205963 | 12/18/2020 | The Fearey Group Inc. Invoice 2020-798 Professional | P0109648 | 2020-798 | 11/30/2020 | 863.63 |

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| 00205964 | 12/18/2020 | THE FRIENDSHIP CIRCLE OF WA MI COVID19 Small Business Reli | P0109552 | OH014055 | 12/15/2020 | 5,000.00 |
| 00205965 | 12/18/2020 | THOMSON REUTERS - WEST West Investigative Services - | P0109636 | 843449806 | 12/01/2020 | 442.51 |
| 00205966 | 12/18/2020 | THUVIN VENTURES CORPORATION MI COVID19 Small Business Reli | P0109548 | OH014047 | 12/15/2020 | 5,000.00 |
| 00205967 | 12/18/2020 | THYSSENKRUPP ELEVATOR CORP FS#92 BRONZE - OIL & GREASE | P0109627 | 30056-40685 | 12/01/2020 | 236.45 |
| 00205968 | 12/18/2020 | TIGER ISLAND INC. MI COVID19 Small Business Reli | P0109551 | OH014052 | 12/15/2020 | 5,000.00 |
| 00205969 | 12/18/2020 | LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST | P0107245 | 7800 | 12/02/2020 | 17.00 |
| 00205970 | 12/18/2020 | UNDERWATER SPORTS INC. Dive Team Equipment - Invoice | P0109632 | 20021782 | 12/10/2020 | 4,515.29 |
| 00205971 | 12/18/2020 | UNITED RENTALS NORTH AMERICA BOOM RENTAL 30-35' ARTICULATIN | P0109575 | 188116861-001 | 11/16/2020 | 1,705.66 |
| 00205972 | 12/18/2020 | UNITED STATES TREASURY PAYROLL EARLY WARRANTS | | OH014091 | 12/18/2020 | 826.84 |
| 00205973 | 12/18/2020 | UNIVERSITY OF WASHINGTON UVC N95 Decon Boxes | P0109688 | UBV012 | 11/06/2020 | 2,200.00 |
| 00205974 | 12/18/2020 | US BANK CORP PAYMENT SYS Operating Supplies | | 5539DEC20 | 12/06/2020 | 34,921.96 |
| 00205975 | 12/18/2020 | UTILITIES SERVICE CO INC Rebuild pumps 1, 2 and 3 at ps | P0108472 | 2321A | 11/23/2020 | 18,443.70 |
| 00205976 | 12/18/2020 | VERITONE Redaction Services (PDR Servic | P0109537 | 25506 | 12/07/2020 | 2,400.00 |
| 00205977 | 12/18/2020 | VERIZON WIRELESS VERIZON OCT 24 TO NOV 23 | P0109637 | 9867643499 | 11/23/2020 | 1,742.32 |
| 00205978 | 12/18/2020 | WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZO | P0106921 | RE41JZ0644L009 | 12/15/2020 | 79.79 |
| 00205979 | 12/18/2020 | WA ST TREASURER'S OFFICE Remit Nov 2020 NC Court Transm | P0109667 | OH014086 | 12/16/2020 | 14,161.92 |
| 00205980 | 12/18/2020 | WARTINGER, THOMAS MI COVID19 Small Business Reli | P0109560 | OH014068 | 12/15/2020 | 5,000.00 |
| 00205981 | 12/18/2020 | WHISTLE WORKWEAR MISC. WORK CLOTHES | P0109626 | 215486 | 12/02/2020 | 389.45 |
| 00205982 | 12/18/2020 | Wintergreen Corp. ADAPTERS FOR LED LIGHTS FOR | P0109209 | 5293430/864/327 | 12/09/2020 | 21,472.55 |
| 00205983 | 12/18/2020 | WOEHLER, LORI MI COVID19 Small Business Reli | P0109562 | OH014070 | 12/15/2020 | 5,000.00 |
| 00205984 | 12/18/2020 | WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS | | OH014088 | 12/18/2020 | 2,417.10 |
| 00205985 | 12/18/2020 | YOUTH THEATER NORTHWEST MI COVID19 Small Business Reli | P0109669 | OH014082 | 12/15/2020 | 5,000.00 |
| 00205986 | 12/18/2020 | ZEE MEDICAL medical supplies - Invoice # | P0109682 | 68410125 | 12/01/2020 | 154.30 |
| | | | | | Total | 756,321.17 |