

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	205679-205751	12/04/2020	\$ 588,119.42 \$ 588,119.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0108924	00205734	Satpute, Prashant	Refund for drop-in sports memb	46.36
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109483	00205725	MI Pacific Construction	REFUND WATER SERVICE DEPOSIT	6,058.35
P0109421	00205745	WALTER E NELSON CO	INVENTORY PURCHASES	2,211.01
P0109448	00205704	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	800.25
P0109468	00205710	H D FOWLER	INVENTORY PURCHASES	506.02
	00205715	Jacqueline & Matthew Leibsohn	REFUND OVERPAY 00640088302	341.56
	00205722	Marshall, Steven	REFUND OVERPAY 010804960	268.80
	00205727	Michael Walker & Grace Hamada	REFUND OVERPAY 00948820001	263.22
P0109443	00205709	GRAINGER	INVENTORY PURCHASES	247.54
P0109482	00205709	GRAINGER	INVENTORY PURCHASES	244.01
	00205684	Boden, Elisa	REFUND OVERPAY 00413091004	207.79
P0109434	00205709	GRAINGER	INVENTORY PURCHASES	110.74
P0109438	00205740	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	68.09
P0108287	00205709	GRAINGER	INVENTORY PURCHASES	24.39
P0109445	00205709	GRAINGER	INVENTORY PURCHASES	24.39
<i>Org Key: 814074 - Garnishments</i>				
	00205742	UNITED STATES TREASURY	Payroll Early Warrants	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00205724	MI EMPLOYEES ASSOC	Payroll Early Warrants	245.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0109478	00205746	WAPRO	A. Spietz Membership Dues	25.00
<i>Org Key: CR1100 - Human Resources</i>				
	00205714	HONG, JESSICA	CONTINUING EDUCATION BOOKS/REG	210.90
P0109457	00205703	EQUIFAX INFORMATION SVCS LLC	Background Investigation - Inv	42.51
	00205714	HONG, JESSICA	WHITE OUT TAPE	6.03
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00205682	Belcher Swanson Law Firm PLCC	Refund Permit Withdrawn	1,514.45
	00205747	WASHINGTON ENERGY SRVS CO LLC	Refund Permit not needed	134.40
	00205682	Belcher Swanson Law Firm PLCC	Permit Withdrawn- wrong type	45.43
	00205747	WASHINGTON ENERGY SRVS CO LLC	Permit not needed	4.03
<i>Org Key: DS1100 - Administration (DS)</i>				
P0109506	00205743	VERIZON WIRELESS	FIRE - VERIZON WIRELESS OCT24-	366.56
<i>Org Key: FN1100 - Administration (FN)</i>				
P0109481	00205708	GOVERNMENT FINANCE OFFICERS	GFOA MEMBERSHIP MORNICK	150.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0109479	00205705	FCS GROUP	MI WATER,SEWER,STORMWATER	783.75
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	8.78
P0109433	00205689	CLOUD 9 SPORTS LLC	HENLEY SHORT SLEEVE (NAVY/1-SM	7.32
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/6-	6.39
P0109433	00205689	CLOUD 9 SPORTS LLC	LARGE CITY LOGO ON BACK OF CLA	3.95
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	2.46
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				

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P0109479	00205705	FCS GROUP	MI WATER,SEWER,STORMWATER	783.75
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	8.78
P0109433	00205689	CLOUD 9 SPORTS LLC	HENLEY SHORT SLEEVE (NAVY/1-SM	7.31
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/6-	5.32
P0109433	00205689	CLOUD 9 SPORTS LLC	LARGE CITY LOGO ON BACK OF CLA	3.96
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	2.46
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106836	00205691	COMCAST	FIRE STATION 92 FIBER CIRCUIT	444.22
<i>Org Key: FR2100 - Fire Operations</i>				
P0109463	00205743	VERIZON WIRELESS	FIRE VERIZON WIRELESS OCT7-NOV	17.02
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0109475	00205718	LIFE ASSIST INC	Stock Aid Supplies	652.30
P0109475	00205718	LIFE ASSIST INC	Stock Aid Supplies	414.24
P0109475	00205718	LIFE ASSIST INC	Stock Aid Supplies	277.20
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109449	00205685	BRINKS INC	SEPTEMBER 2020 ARMORED TRUCK S	1,114.24
P0106836	00205691	COMCAST	CITY HALL BACKUP INTERNET	850.00
P0109449	00205685	BRINKS INC	OCTOBER 2020 ARMORED TRUCK SER	476.92
P0109449	00205685	BRINKS INC	JUNE 2020 ARMORED TRUCK SERVIC	473.49
P0109449	00205685	BRINKS INC	JULY 2020 ARMORED TRUCK SERVIC	465.51
P0109449	00205685	BRINKS INC	AUGUST 2020 ARMORED TRUCK SERV	182.55
P0109462	00205690	COMCAST	Comcast City Hall Nov 22 - Dec	111.44
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00205692	COMPLETE OFFICE	Office Supplies for October 20	648.62
P0109464	00205698	DEPT OF ENTERPRISE SERVICES	PRINT ORDER MER #9 -3504	207.20
	00205692	COMPLETE OFFICE	Office Supplies for Nov 2020	203.20
P0109452	00205693	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Novem	170.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0109488	00205744	WALLACE, THOMAS	LEOFF 1 LTC Expenses	6,000.00
P0109487	00205735	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	856.44
P0109484	00205699	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	111.99
P0109485	00205701	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	24.41
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109440	00205702	Emily Moon, Consultant	Recreation, MICEC, Arts Recove	30,000.00
P0109460	00205719	Lisi Wolf Photography	Photographing 10 Businesses	2,145.00
P0109436	00205743	VERIZON WIRELESS	VERIZON WIRELESS NOV '20	627.45
	00205721	MANRIQUEZ, CHERYL R	OFFICE CHAIR REIMBURSE	172.61
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0106841	00205723	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00205687	CENTURYLINK	Century Link Nov 2020	1,325.57
P0109480	00205720	MAGNAS LLC	MONTHLY LONG DISTANCE CALLS DE	120.09
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00205733	PUGET SOUND ENERGY	PSE November 2020	2,459.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109012	00205728	NC MACHINERY CO	H80S HAMMER FOR BACKHOE	2,000.00
P0109476	00205686	CADMAN INC	5/8"-MINUS ROCK (64.65 TONS)	177.08
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	99.57
P0109438	00205740	TRAFFIC SAFETY SUPPLY	STREET SIGN	76.03
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
P0109438	00205740	TRAFFIC SAFETY SUPPLY	MOUNTING CAP/HARDWARE	6.27
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	537.96
	00205733	PUGET SOUND ENERGY	PSE November 2020	14.70
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	7.93
<i>Org Key: MT2500 - ROW Administration</i>				
P0109471	00205739	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	235.54
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	32.04
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	29.25
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/6-	23.42
P0109433	00205689	CLOUD 9 SPORTS LLC	LARGE CITY LOGO ON BACK OF CLA	8.42
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0109476	00205686	CADMAN INC	5/8"-MINUS ROCK (64.65 TONS)	796.84
<i>Org Key: MT3100 - Water Distribution</i>				
P0109012	00205728	NC MACHINERY CO	H80S HAMMER FOR BACKHOE	9,418.50
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	1,708.94
P0109476	00205686	CADMAN INC	5/8"-MINUS ROCK (64.65 TONS)	796.85
P0109467	00205710	H D FOWLER	FACC-9.30, CORP CAP	763.30
P0109431	00205706	FERGUSON ENTERPRISES LLC	TEST PLUGS	155.80
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: MT3200 - Water Pumps</i>				
	00205733	PUGET SOUND ENERGY	PSE November 2020	2,902.21
	00205687	CENTURYLINK	Century Link Nov 2020	59.69
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	7.93
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0109444	00205679	AMERICAN WATER WORKS ASSOC	PUBLIC WORKS REGISTRATION	2,172.00
P0109433	00205689	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT	175.56
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	64.37
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	41.89
<i>Org Key: MT3400 - Sewer Collection</i>				
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	921.60
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00205688	CenturyLink	Century Link 11/4/20	3,889.73
	00205733	PUGET SOUND ENERGY	PSE November 2020	2,973.24
P0109020	00205749	WHITNEY EQUIPMENT CO	PRESSURE TRANSMITTER 1100, RAN	2,200.00
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/6-	59.60
P0109433	00205689	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT	43.89
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	43.89
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	12.32
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/1-XXLG)	9.36
P0109433	00205689	CLOUD 9 SPORTS LLC	LARGE CITY LOGO ON BACK OF CLA	8.42
<i>Org Key: MT3800 - Storm Drainage</i>				
P0109012	00205728	NC MACHINERY CO	H80S HAMMER FOR BACKHOE	6,000.00
P0109437	00205739	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	102.83
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	79.69
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0109424	00205748	WEATHERNET LLC	WEATHERNET FOR DECEMBER	490.00
P0106363	00205750	XEROX CORPORATION	2020 COPIER CHARGES	186.16
P0106363	00205750	XEROX CORPORATION	2020 COPIER CHARGES	131.49
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	61.60
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	43.89
<i>Org Key: MT4200 - Building Services</i>				
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	9,340.01
	00205733	PUGET SOUND ENERGY	PSE November 2020	9,292.04
P0109450	00205730	PACIFIC AIR CONTROL INC	REPAIR THERMOSTAT IN POLICE AR	6,621.12
P0109375	00205707	FIRE PROTECTION INC	FS91 SERVICE CALL - HARDWIRE S	945.45
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	7.93
<i>Org Key: MT4300 - Fleet Services</i>				
P0109456	00205736	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 11/24/2020 -	618.02
P0109456	00205736	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 11/25/2020 -	366.79
P0107063	00205732	PRAXAIR DISTRIBUTION INC	2020 ACETYLEN & OXYGEN TANK RE	56.63
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	7.93
<i>Org Key: MT4501 - Water Administration</i>				
	00205687	CENTURYLINK	Century Link Nov 2020	61.53
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00205717	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	398,994.66
<i>Org Key: PO1100 - Administration (PO)</i>				
P0109455	00205681	AT&T MOBILITY	Cell Service for PD - Nov 11,	730.48
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109447	00205738	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0109453	00205696	CURTIS BLUE LINE	Road Flares - Invoice # INV443	910.85
<i>Org Key: PO2201 - Dive Team</i>				
P0109454	00205741	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	37.35
<i>Org Key: PR4100 - Community Center</i>				
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	3,943.62

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205687	CENTURYLINK	Century Link Nov 2020	45.01
	00205733	PUGET SOUND ENERGY	PSE November 2020	36.10
<i>Org Key: PR6100 - Park Maintenance</i>				
	00205733	PUGET SOUND ENERGY	PSE November 2020	2,894.47
P0109466	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	2,414.28
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	56.67
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	38.04
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0109466	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	957.75
	00205687	CENTURYLINK	Century Link Nov 2020	91.28
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0109466	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	2,167.62
	00205687	CENTURYLINK	Century Link Nov 2020	180.94
P0109433	00205689	CLOUD 9 SPORTS LLC	CLASS 3 SHORT SLEEVE TEE SHIRT	58.91
P0109433	00205689	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT-ZIPPERED	33.00
P0109433	00205689	CLOUD 9 SPORTS LLC	LARGE CITY LOGO ON BACK OF CLA	24.75
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	20.48
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/6-	11.70
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00205733	PUGET SOUND ENERGY	PSE November 2020	794.62
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	7.97
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0109466	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	1,181.43
	00205733	PUGET SOUND ENERGY	PSE November 2020	232.31
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/1-SM,5-LG,7-XL	36.96
P0109433	00205689	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	35.11
P0109433	00205689	CLOUD 9 SPORTS LLC	TEE SHIRT (STEEL/1-XXLG)	19.02
P0109473	00205751	ZEE MEDICAL	FIRST AID SUPPLIES	9.25
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	175.43
	00205733	PUGET SOUND ENERGY	PSE November 2020	138.33
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0109432	00205713	HOME DEPOT CREDIT SERVICE	TRACKED SKID STEER RENTAL	822.50
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	318.59
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P0109446	00205683	BELLEVUE, CITY OF	2020 AERIAL MAY SUPPLEMENTAL 2	471.50
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0102736	00205700	EARTHCORPS INC	2019-2020 Forest Restoration	1,947.50
<i>Org Key: WP122R - Vegetation Management</i>				
P0102736	00205700	EARTHCORPS INC	2019-2020 Forest Restoration	4,007.50
P0108740	00205711	HABITAT RESTORATION SPEC LLC	Wildwood Park OS Restoration 2	310.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0109010	00205694	CONTRACT HARDWARE	DOOR FOR DEANES RESTROOM	1,130.80
P0109010	00205694	CONTRACT HARDWARE	DOOR FOR DEANES RESTROOM	159.50
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0109397	00205716	KAASM LLC	Annual Support Software	9,292.25
P0109442	00205680	CHIP GEORGE INC	Modems Boat Ramp First Hill	2,109.80
P0109461	00205680	CHIP GEORGE INC	PS20 CL DSIQ Circuit conversio	1,054.93
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0109397	00205716	KAASM LLC	Annual Software Support	9,292.25
<i>Org Key: YF1100 - YFS General Services</i>				
P0109489	00205697	DATAQUEST LLC	Pre-employment volunteer backg	94.50
<i>Org Key: YF1200 - Thrift Shop</i>				
	00205733	PUGET SOUND ENERGY	PSE November 2020	467.11
P0109469	00205726	MI UTILITY BILLS	NOV 2020 PAYMENT OF UTILITY BI	312.67
<i>Org Key: YF2600 - Family Assistance</i>				
P0109459	00205712	Han, Kyung	Rental assistance	2,000.00
P0106373	00205731	PEBBLE @ MIPC, THE	Preschool payments for Emergen	1,403.84
P0109441	00205737	Seattle Property Management	Rental assistance	775.00
P0106395	00205695	CREATIVE LEARNING CENTER	Preschool payments for Emergen	390.00
P0106395	00205695	CREATIVE LEARNING CENTER	Preschool payments for Emergen	390.00
P0109470	00205729	OVERLAKE HEATING & AIR CONDTN	Utility assistance	145.08
Total				588,119.42

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205679	12/04/2020	AMERICAN WATER WORKS ASSOC PUBLIC WORKS REGISTRATION	P0109444	7001840779	08/27/2020	2,172.00
00205680	12/04/2020	CHIP GEORGE INC Modems Boat Ramp First Hill	P0109461	3648	12/01/2020	3,164.73
00205681	12/04/2020	AT&T MOBILITY Cell Service for PD - Nov 11,	P0109455	6X11192020	11/11/2020	730.48
00205682	12/04/2020	Belcher Swanson Law Firm PLLC Permit Withdrawn- wrong type		OH013976	11/25/2020	1,559.88
00205683	12/04/2020	BELLEVUE, CITY OF 2020 AERIAL MAY SUPPLEMENTAL 2	P0109446	37713	11/25/2020	471.50
00205684	12/04/2020	Boden, Elisa REFUND OVERPAY 00413091004		OH013981	11/20/2020	207.79
00205685	12/04/2020	BRINKS INC JUNE 2020 ARMORED TRUCK SERVIC	P0109449	3641660	10/31/2020	2,712.71
00205686	12/04/2020	CADMAN INC 5/8"-MINUS ROCK (64.65 TONS)	P0109476	5726236	11/19/2020	1,770.77
00205687	12/04/2020	CENTURYLINK Century Link Nov 2020		OH013996	12/01/2020	1,764.02
00205688	12/04/2020	CenturyLink Century Link 11/4/20		OH013998	11/04/2020	3,889.73
00205689	12/04/2020	CLOUD 9 SPORTS LLC HENLEY SHORT SLEEVE (NAVY/1-SM	P0109433	DMSH3056	11/23/2020	1,049.29
00205690	12/04/2020	COMCAST Comcast City Hall Nov 22 - Dec	P0109462	0060573-DEC21	12/21/2020	111.44
00205691	12/04/2020	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0106836	111081919	11/01/2020	1,294.22
00205692	12/04/2020	COMPLETE OFFICE Office Supplies for Nov 2020		OH013995	11/01/2020	851.82
00205693	12/04/2020	CONFIDENTIAL DATA DISPOSAL City Shredding Service - Novem	P0109452	202881	11/25/2020	170.00
00205694	12/04/2020	CONTRACT HARDWARE DOOR FOR DEANES RESTROOM	P0109010	SPI-053673	11/09/2020	1,290.30
00205695	12/04/2020	CREATIVE LEARNING CENTER Preschool payments for Emergen	P0106395	8530	11/20/2020	780.00
00205696	12/04/2020	CURTIS BLUE LINE Road Flares - Invoice # INV443	P0109453	INV443480	11/25/2020	910.85
00205697	12/04/2020	DATAQUEST LLC Pre-employment volunteer backg	P0109489	13527	11/30/2020	94.50
00205698	12/04/2020	DEPT OF ENTERPRISE SERVICES PRINT ORDER MER #9 -3504	P0109464	731101485	10/09/2020	207.20
00205699	12/04/2020	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0109484	OH013993	12/02/2020	111.99
00205700	12/04/2020	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7973	08/31/2020	5,955.00
00205701	12/04/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0109485	OH013989	12/02/2020	24.41
00205702	12/04/2020	Emily Moon, Consultant Recreation, MICEC, Arts Recove	P0109440	1-NOVEMBER20	11/20/2020	30,000.00
00205703	12/04/2020	EQUIFAX INFORMATION SVCS LLC Background Investigation - Inv	P0109457	6105540	11/17/2020	42.51
00205704	12/04/2020	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0109448	127187	11/04/2020	800.25

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205705	12/04/2020	FCS GROUP MI WATER,SEWER,STORMWATER RATE	P0109479	3236-220011080	11/20/2020	1,567.50
00205706	12/04/2020	FERGUSON ENTERPRISES LLC TEST PLUGS	P0109431	0930175	11/30/2020	155.80
00205707	12/04/2020	FIRE PROTECTION INC FS91 SERVICE CALL - HARDWIRE S	P0109375	59224	11/10/2020	945.45
00205708	12/04/2020	GOVERNMENT FINANCE OFFICERS GFOA MEMBERSHIP MORNICK	P0109481	0253084	12/02/2020	150.00
00205709	12/04/2020	GRAINGER INVENTORY PURCHASES	P0109482	9726892202	11/23/2020	651.07
00205710	12/04/2020	H D FOWLER INVENTORY PURCHASES	P0109467	I5648106	11/23/2020	1,269.32
00205711	12/04/2020	HABITAT RESTORATION SPEC LLC Wildwood Park OS Restoration 2	P0108740	RET-118	11/05/2020	310.00
00205712	12/04/2020	Han, Kyung Rental assistance	P0109459	OH013972	11/25/2020	2,000.00
00205713	12/04/2020	HOME DEPOT CREDIT SERVICE TRACKED SKID STEER RENTAL	P0109432	3902228	12/01/2020	822.50
00205714	12/04/2020	HONG, JESSICA WHITE OUT TAPE		OH013986	12/02/2020	216.93
00205715	12/04/2020	Jacqueline & Matthew Leibsohn REFUND OVERPAY 00640088302		OH013984	11/23/2020	341.56
00205716	12/04/2020	KAASM LLC Annual Support Software	P0109397	13639	11/17/2020	18,584.50
00205717	12/04/2020	KING COUNTY TREASURY MONTHLY SEWER JAN-DEC 2020	P0106421	30030449	12/01/2020	398,994.66
00205718	12/04/2020	LIFE ASSIST INC Stock Aid Supplies	P0109475	1054570	12/01/2020	1,343.74
00205719	12/04/2020	Lisi Wolf Photography Photographing 10 Businesses	P0109460	1365	11/24/2020	2,145.00
00205720	12/04/2020	MAGNAS LLC MONTHLY LONG DISTANCE CALLS DE	P0109480	550510-DEC	11/30/2020	120.09
00205721	12/04/2020	MANRIQUEZ, CHERYL R OFFICE CHAIR REIMBURSE		OH013985	08/28/2020	172.61
00205722	12/04/2020	Marshall, Steven REFUND OVERPAY 010804960		OH013983	11/20/2020	268.80
00205723	12/04/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	DECEMBER20	12/01/2020	600.00
00205724	12/04/2020	MI EMPLOYEES ASSOC Payroll Early Warrants		OH013988	12/04/2020	245.00
00205725	12/04/2020	MI Pacific Construction REFUND WATER SERVICE DEPOSIT	P0109483	1701-234	12/01/2020	6,058.35
00205726	12/04/2020	MI UTILITY BILLS NOV 2020 PAYMENT OF UTILITY BI	P0109469	OH013979	11/30/2020	24,159.16
00205727	12/04/2020	Michael Walker & Grace Hamada REFUND OVERPAY 00948820001		OH013982	11/20/2020	263.22
00205728	12/04/2020	NC MACHINERY CO H80S HAMMER FOR BACKHOE	P0109012	S3176201	11/18/2020	17,418.50
00205729	12/04/2020	OVERLAKE HEATING & AIR CONDTN Utility assistance	P0109470	15455R	11/13/2020	145.08
00205730	12/04/2020	PACIFIC AIR CONTROL INC REPAIR THERMOSTAT IN POLICE AR	P0109450	35550	11/19/2020	6,621.12

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00205731	12/04/2020	PEBBLE @ MIPC, THE Preschool payments for Emergen	P0106373	OH013975	11/01/2020	1,403.84
00205732	12/04/2020	PRAXAIR DISTRIBUTION INC 2020 ACETYLEN & OXYGEN TANK RE	P0107063	99908279	10/31/2020	56.63
00205733	12/04/2020	PUGET SOUND ENERGY PSE November 2020		OH013997	11/23/2020	22,204.18
00205734	12/04/2020	Satpute, Prashant Refund for drop-in sports memb	P0108924	32630A	10/16/2020	46.36
00205735	12/04/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0109487	OH013991	12/02/2020	856.44
00205736	12/04/2020	SEATTLE BOAT COMPANY Patrol 11 Fuel - 11/25/2020 -	P0109456	993-19322-29641	11/24/2020	984.81
00205737	12/04/2020	Seattle Property Management Rental assistance	P0109441	OH013974	12/01/2020	775.00
00205738	12/04/2020	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0109447	IN45872	12/01/2020	206.55
00205739	12/04/2020	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0109437	174806/3	11/24/2020	338.37
00205740	12/04/2020	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0109438	INV032970	11/19/2020	150.39
00205741	12/04/2020	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0109454	200021693	11/20/2020	37.35
00205742	12/04/2020	UNITED STATES TREASURY Payroll Early Warrants		OH013987	12/04/2020	826.84
00205743	12/04/2020	VERIZON WIRELESS FIRE - VERIZON WIRELESS OCT24-	P0109436	9865537801	10/23/2020	1,011.03
00205744	12/04/2020	WALLACE, THOMAS LEOFF 1 LTC Expenses	P0109488	OH013992	12/02/2020	6,000.00
00205745	12/04/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0109421	785607	11/23/2020	2,211.01
00205746	12/04/2020	WAPRO A. Spietz Membership Dues	P0109478	2172	12/02/2020	25.00
00205747	12/04/2020	WASHINGTON ENERGY SRVS CO LLC Refund Permit not needed		OH013973	11/25/2020	138.43
00205748	12/04/2020	WEATHERNET LLC WEATHERNET FOR DECEMBER	P0109424	2020-17466	11/23/2020	490.00
00205749	12/04/2020	WHITNEY EQUIPMENT CO PRESSURE TRANSMITTER 1100, RAN	P0109020	91519	10/31/2020	2,200.00
00205750	12/04/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	011918593	11/07/2020	317.65
00205751	12/04/2020	ZEE MEDICAL FIRST AID SUPPLIES	P0109473	68410124	12/01/2020	132.19
					Total	588,119.42