

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	205752-205833	12/11/2020	\$ 148,734.18
			\$ 148,734.18

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102958	00205799	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	303.62
	00205795	J.P. MORGAN SECURITIES LLC	REFUND OVERPAY YEAR END 2019	147.95
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109538	00205784	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	11,645.28
P0109540	00205790	H D FOWLER	INVENTORY PURCHASES	2,216.52
	00205808	NELSON, KEVIN	REFUND OVERPAY 010838017	900.89
	00205789	GRIBBLE, AMBER & ISAAC	REFUND OVERPAY 00776585002	757.20
P0109507	00205788	GRAINGER	INVENTORY PURCHASES	483.31
P0109541	00205752	A.M. LEONARD INC	INVENTORY PURCHASES	452.78
P0109540	00205790	H D FOWLER	INVENTORY PURCHASES	320.99
	00205804	MARSHALL, STEVEN	REFUND OVERPAY 008856614	190.88
<i>Org Key: CA1100 - Administration (CA)</i>				
P0109544	00205831	VERIZON WIRELESS	CITY CELL PHONES, ANALISA, OLI	41.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0109585	00205830	VERIZON WIRELESS	VERIZON HOTSPOT OCT 24-NOV 23	40.01
<i>Org Key: CM1200 - City Clerk</i>				
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2540428 Ord 20C-24 11/11/	59.89
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2540894 Ord 20-25 11/25/2	57.30
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2540895 Ord 20-26 11/25/2	57.30
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2540896 Ord 20-22 11/25/2	57.30
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2540897 Ord 20-23 11/25/2	49.52
<i>Org Key: CO6100 - City Council</i>				
P0109603	00205781	CULTURES CONNECTING LLC	Dec 4 Cultural Comp Training f	3,000.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0109572	00205793	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #20-615 -12/1	130.00
P0109571	00205801	LANGUAGE LINE SERVICES	Language line invoice #4919604	7.89
<i>Org Key: DS1100 - Administration (DS)</i>				
P0109597	00205783	ESA	Peer review for 2005-175	1,026.40
P0109594	00205817	REID MIDDLETON INC	Peer review for 1902-077	573.75
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0109593	00205809	Nikolov, Jordan	Jordan uniform reimbursement	459.00
P0109596	00205820	SAFEBUILT WASHINGTON LLC	On Call inspector services	432.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0109598	00205786	Galt, John	Hearing Examiner for VAR18-003	2,177.50
<i>Org Key: FN1100 - Administration (FN)</i>				
P0109544	00205831	VERIZON WIRELESS	CITY CELL PHONES, ANALISA, OLI	84.71
P0109544	00205831	VERIZON WIRELESS	CITY CELL PHONES, ANALISA, OLI	41.96
<i>Org Key: FN2100 - Data Processing</i>				
P0109543	00205805	METROPRESORT	NOV 2020 E-SERVICE PORTAL ADMI	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0109543	00205805	METROPRESORT	NOV 2020 PRINTING & MAILING OF	177.03

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109543	00205805	METROPRESORT	NOV 2020 PRINTING & MAILING OF	162.18
P0109544	00205831	VERIZON WIRELESS	CITY CELL PHONES, ANALISA, OLI	46.96
P0109544	00205831	VERIZON WIRELESS	CITY CELL PHONES, ANALISA, OLI	41.96
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0109543	00205805	METROPRESORT	NOV 2020 PRINTING & MAILING OF	177.03
P0109543	00205805	METROPRESORT	NOV 2020 PRINTING & MAILING OF	162.17
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0109543	00205805	METROPRESORT	NOV 2020 PRINTING & MAILING OF	177.01
P0109543	00205805	METROPRESORT	NOV 2020 PRINTING & MAILING OF	162.20
<i>Org Key: FR1100 - Administration (FR)</i>				
	00205766	CENTURYLINK	CENTURY LINK DEC 20	996.57
P0109614	00205819	RICOH USA INC (FIRE)	Copier Rental (Nov/Dec)	571.80
P0109613	00205818	RICOH USA INC	Sept-Nov Cost Per Copy/Fire	565.66
P0109615	00205780	CULLIGAN SEATTLE WA	Water Service/Fire	370.17
	00205771	CENTURYLINK	CENTURYLINK DEC 2020	182.10
P0109610	00205757	ASPECT SOFTWARE INC	Telestaff Charges/Fire	165.00
P0109608	00205796	KAISER PERMANENTE	Med Testing/Campbell	134.00
P0109612	00205778	COMCAST	Internet Charges/Fire	120.20
P0109611	00205778	COMCAST	Internet Charges/Fire	100.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0109621	00205782	EASTSIDE FIRE & RESCUE	Labor - 4603, 4604. 6603, 7607	5,612.75
P0109619	00205792	HUGHES FIRE EQUIPMENT INC	Windshield & Molding - 8613	2,169.45
P0109621	00205782	EASTSIDE FIRE & RESCUE	Parts - 4603, 4604. 6603, 7607	2,054.78
P0109583	00205830	VERIZON WIRELESS	VERIZON OCT 24-NOV23 FIRE	969.22
P0109618	00205822	SEA WESTERN INC	Reducing Regulator	423.50
P0109609	00205758	AT&T MOBILITY	Cell Charges/Fire	306.21
P0109618	00205822	SEA WESTERN INC	Service Charge	200.00
P0109621	00205782	EASTSIDE FIRE & RESCUE	Labor/Les Schwab	98.99
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0109410	00205802	LIFE ASSIST INC	BLS Core - Splint Vac	3,135.00
P0109410	00205802	LIFE ASSIST INC	BLS Core - 7 Pulse Ox	1,177.79
P0109410	00205802	LIFE ASSIST INC	BLS Core - Face Shields	569.25
P0109410	00205802	LIFE ASSIST INC	BLS Core - Anti-Fog Eyewear	396.00
P0109620	00205802	LIFE ASSIST INC	Aid Supplies	237.60
P0109410	00205802	LIFE ASSIST INC	BLS Core - Stuffed Comfort	69.30
P0109616	00205754	AIRGAS USA LLC	Oxygen/Fire	14.78
P0109616	00205754	AIRGAS USA LLC	Oxygen/Fire	9.86
P0109616	00205754	AIRGAS USA LLC	Oxygen/Fire	6.05
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109625	00205810	PACIFICA LAW GROUP LLP	Ballot Measures 101 Presentati	1,908.00
P0109599	00205812	POT O' GOLD INC	Coffee & tea supplies	311.09
P0109599	00205812	POT O' GOLD INC	Water filter	68.31
P0109599	00205812	POT O' GOLD INC	Water Cooler November	27.50
P0109599	00205812	POT O' GOLD INC	Water Cooler October	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0109595	00205833	XEROX CORPORATION	Print & copy charges for CM co	645.88

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109497	00205779	CONFIDENTIAL DATA DISPOSAL	City Shredding Services -	170.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0109624	00205803	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	279.39
P0109486	00205821	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	179.00
P0109623	00205816	RAMSAY, JON	FRLEOFF1 Retiree Medical Expens	88.70
P0109622	00205825	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	36.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109178	00205811	PIPP MOBILE STORAGE SYS INC	Sales Order No 037755 In-store	3,117.76
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2536898 MINext Ad 11/18/2	327.25
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2536899 MINext Ad 11/25/2	327.25
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2536932 MINext Ad 11/18/2	324.00
P0109527	00205826	SOUND PUBLISHING INC	Ntc. 2536926 MINext Ad 11/20/2	314.00
<i>Org Key: GGM170 - MI Illuminate Town Center Ligh</i>				
P0109500	00205791	HOME DEPOT CREDIT SERVICE	GFCI RECEPTACLES FOR LED LIGHT	684.63
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0106607	00205806	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
P0106607	00205806	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,902.17
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00205765	CENTURYLINK	CENTURY LINK DEC 20	663.34
P0109542	00205831	VERIZON WIRELESS	IGS LOANER (2), WIFI & ON CALL	162.01
	00205764	CENTURYLINK	CENTURY LINK DEC 20	95.96
P0109544	00205831	VERIZON WIRELESS	CITY CELL PHONES, ANALISA, OLI	40.01
	00205770	CENTURYLINK	CENTURYLINK DEC 2020	25.02
P0109502	00205756	CHIP GEORGE INC	SHIPPING CHARGES INV#3466	24.20
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00205814	PUGET SOUND ENERGY	PSE DEC 2020	176.35
<i>Org Key: MT3100 - Water Distribution</i>				
P0109539	00205763	CEDAR GROVE COMPOSTING INC	2-WAY TOPSOIL (15 YDS)	528.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00205774	CENTURYLINK	CENTURYLINK DEC 2020	59.69
	00205775	CENTURYLINK	CENTURY LINK DEC 2020	59.69
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00205769	CENTURYLINK	CENTURYLINK DEC 20	212.21
	00205768	CENTURYLINK	CENTURYLINK DEC 20	168.48
	00205767	CENTURYLINK	CENTURYLINK DEC 20	124.32
	00205814	PUGET SOUND ENERGY	PSE DEC 2020	123.69
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106367	00205830	VERIZON WIRELESS	2020 PW WIRELESS SERVICE	3,639.42
P0106362	00205776	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	1,913.49
<i>Org Key: MT4200 - Building Services</i>				
P0109505	00205815	RAINIER BUILDING SERVICES	NOV 2020 JANITORIAL SERVICE CI	3,675.90
P0109505	00205815	RAINIER BUILDING SERVICES	NOV 2020 JANITORIAL SERVICE CI	1,450.17
<i>Org Key: MT4300 - Fleet Services</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109499	00205761	CALIBER - BELLEVUE	REPAIR 2019 KIA VEC.# 422 LICE	1,257.49
P0106772	00205755	AMERIGAS-1400	2020 PROPANE DELIVERY	426.00
P0105794	00205798	KIA MOTORS FINANCE	PW 2019 KIA NIRO PHEV LEASE	388.20
P0109525	00205807	NAPA AUTO PARTS	REPAIR PARTS	413.78
P0109524	00205759	AUTONATION INC	FLEET PARTS	183.04
P0106771	00205762	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	134.51
<i>Org Key: PO1100 - Administration (PO)</i>				
P0109372	00205813	PROFORCE LAW ENFORCEMENT	Replacement/updated optics and	11,942.67
P0109584	00205830	VERIZON WIRELESS	VERIZON OCT 24-NOV 23 POLICE	731.03
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0109495	00205832	WASHINGTON STATE PATROL	CPL Background - Invoice # I21	318.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0109498	00205794	ISSAQUAH JAIL, CITY OF	November Jail Housing Fees -	2,910.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0109496	00205785	FISHERIES SUPPLY	Maine Patrol Supplies - Invoice	591.51
<i>Org Key: PO2450 - Special Operations Team</i>				
P0109373	00205813	PROFORCE LAW ENFORCEMENT	Replacement/updated optics for	2,500.00
P0109373	00205813	PROFORCE LAW ENFORCEMENT	Replacement/updated optics for	2,382.05
P0109373	00205813	PROFORCE LAW ENFORCEMENT	Replacement/updated optics for	1,650.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0109590	00205824	SKAGIT SHOOTING SPORTS INC	Training rounds	2,983.75
P0109373	00205813	PROFORCE LAW ENFORCEMENT	Replacement/updated optics for	994.76
<i>Org Key: PO4300 - Police Training</i>				
P0109578	00205777	CITY OF LAKE FOREST PARK	Police Training Simulator - Sh	1,500.00
P0109578	00205777	CITY OF LAKE FOREST PARK	Police Training Simulator - Sh	1,500.00
P0109591	00205753	AFTERMATH	Replacement PPE for officers	1,418.09
<i>Org Key: PR1100 - Administration (PR)</i>				
P0109422	00205787	George Lee Studio	IlluminateMI Light Installatio	6,000.00
P0109504	00205833	XEROX CORPORATION	Monthly lease charges for colo	142.97
<i>Org Key: PR4100 - Community Center</i>				
	00205814	PUGET SOUND ENERGY	PSE DEC 2020	3,198.50
P0109505	00205815	RAINIER BUILDING SERVICES	NOV 2020 JANITORIAL SERVICE CI	2,496.80
P0106545	00205778	COMCAST	MICEC High Speed Connection	278.22
P0109503	00205833	XEROX CORPORATION	Monthly lease charges for colo	267.20
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106362	00205776	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	117.36
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00205773	CENTURYLINK	CENTURYLINK DEC 2020	96.82
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00205814	PUGET SOUND ENERGY	PSE DEC 2020	1,046.00
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106552	00205829	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	645.07

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106552	00205829	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	205.23
P0106552	00205829	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	151.66
P0109508	00205828	T2 SYSTEMS CANADA INC	Monthly boat launch machine se	77.00
P0109501	00205827	T-MOBILE	Monthly service for boat launc	20.00
<i>Org Key: WG920T - High Accuracy Orthophotos</i>				
P0109579	00205760	BELLEVUE, CITY OF	2020 AERIAL MAP SUPPLEMENTAL	471.50
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0106552	00205829	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	151.66
<i>Org Key: YF1100 - YFS General Services</i>				
P0109504	00205833	XEROX CORPORATION	Monthly lease charges for colo	142.97
<i>Org Key: YF1200 - Thrift Shop</i>				
P0109505	00205815	RAINIER BUILDING SERVICES	NOV 2020 JANITORIAL SERVICE CI	439.91
	00205772	CENTURYLINK	CENTURYLINK DEC 2020	191.76
<i>Org Key: YF2600 - Family Assistance</i>				
P0106396	00205823	SHOREWOOD #14885	Rental assistance for Emergenc	739.39
P0106344	00205797	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	468.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0109630	00205800	L+B Design	HYI brand identity development	3,850.00
Total				148,734.18

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205752	12/11/2020	A.M. LEONARD INC INVENTORY PURCHASES	P0109541	C120123833	11/18/2020	452.78
00205753	12/11/2020	AFTERMATH Replacement PPE for officers	P0109591	PPE20-WA01	12/07/2020	1,418.09
00205754	12/11/2020	AIRGAS USA LLC Oxygen/Fire	P0109616	9107503297	11/24/2020	30.69
00205755	12/11/2020	AMERIGAS-1400 2020 PROPANE DELIVERY	P0106772	3114559086	11/26/2020	426.00
00205756	12/11/2020	CHIP GEORGE INC SHIPPING CHARGES INV#3466	P0109502	3466	10/12/2020	24.20
00205757	12/11/2020	ASPECT SOFTWARE INC Telestaff Charges/Fire	P0109610	ASI063178	12/05/2020	165.00
00205758	12/11/2020	AT&T MOBILITY Cell Charges/Fire	P0109609	287297477470X113	11/05/2020	306.21
00205759	12/11/2020	AUTONATION INC FLEET PARTS	P0109524	156361	11/05/2020	183.04
00205760	12/11/2020	BELLEVUE, CITY OF 2020 AERIAL MAP SUPPLEMENTAL	P0109579	37377	10/17/2020	471.50
00205761	12/11/2020	CALIBER - BELLEVUE REPAIR 2019 KIA VEC.# 422 LICE	P0109499	2901041880	10/27/2020	1,257.49
00205762	12/11/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	2417-475628	11/10/2020	134.51
00205763	12/11/2020	CEDAR GROVE COMPOSTING INC 2-WAY TOPSOIL (15 YDS)	P0109539	0000568679	11/30/2020	528.00
00205764	12/11/2020	CENTURYLINK CENTURY LINK DEC 20		T31-6646 DEC20	12/04/2020	95.96
00205765	12/11/2020	CENTURYLINK CENTURY LINK DEC 20		T31-5359 DEC20	12/04/2020	663.34
00205766	12/11/2020	CENTURYLINK CENTURY LINK DEC 20		T03-8993 DEC20	12/04/2020	996.57
00205767	12/11/2020	CENTURYLINK CENTURYLINK DEC 20		T31-6989 DEC20	12/04/2020	124.32
00205768	12/11/2020	CENTURYLINK CENTURYLINK DEC 20		T31-6988 DEC20	12/04/2020	168.48
00205769	12/11/2020	CENTURYLINK CENTURYLINK DEC 20		T31-6987 DEC20	12/04/2020	212.21
00205770	12/11/2020	CENTURYLINK CENTURYLINK DEC 2020		236-3249 DEC20	12/07/2020	25.02
00205771	12/11/2020	CENTURYLINK CENTURYLINK DEC 2020		275-0834 DEC20	12/07/2020	182.10
00205772	12/11/2020	CENTURYLINK CENTURYLINK DEC 2020		275-4207 DEC20	12/07/2020	191.76
00205773	12/11/2020	CENTURYLINK CENTURYLINK DEC 2020		275-0689 DEC20	12/07/2020	96.82
00205774	12/11/2020	CENTURYLINK CENTURYLINK DEC 2020		T61-4129 DEC20	12/07/2020	59.69
00205775	12/11/2020	CENTURYLINK CENTURY LINK DEC 2020		T61-4130 DEC20	12/07/2020	59.69
00205776	12/11/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	4INVOICES110520	11/05/2020	2,030.85
00205777	12/11/2020	CITY OF LAKE FOREST PARK Police Training Simulator - Sh	P0109578	2020-TS-MIPD	10/20/2020	3,000.00

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00205778	12/11/2020	COMCAST Internet Charges/Fire	P0106545	0057728-DEC	11/11/2020	498.67
00205779	12/11/2020	CONFIDENTIAL DATA DISPOSAL City Shredding Services -	P0109497	202397	10/28/2020	170.00
00205780	12/11/2020	CULLIGAN SEATTLE WA Water Service/Fire	P0109615	202012672721	11/30/2020	370.17
00205781	12/11/2020	CULTURES CONNECTING LLC Dec 4 Cultural Comp Training f	P0109603	3230	12/09/2020	3,000.00
00205782	12/11/2020	EASTSIDE FIRE & RESCUE Parts - 4603, 4604. 6603, 7607	P0109621	3716/12/14/11/10	12/03/2020	7,766.52
00205783	12/11/2020	ESA Peer review for 2005-175	P0109597	158191	10/06/2020	1,026.40
00205784	12/11/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0109538	0934144	11/04/2020	11,645.28
00205785	12/11/2020	FISHERIES SUPPLY Maine Patrol Supplies - Invoic	P0109496	5501281	12/01/2020	591.51
00205786	12/11/2020	Galt, John Hearing Examiner for VAR18-003	P0109598	3155	11/09/2020	2,177.50
00205787	12/11/2020	George Lee Studio IlluminateMI Light Installatio	P0109422	1048	11/10/2020	6,000.00
00205788	12/11/2020	GRAINGER INVENTORY PURCHASES	P0109507	9733780663	12/02/2020	483.31
00205789	12/11/2020	GRIBBLE, AMBER & ISAAC REFUND OVERPAY 00776585002		OH014001	12/03/2020	757.20
00205790	12/11/2020	H D FOWLER INVENTORY PURCHASES	P0109540	I5645925	11/19/2020	2,537.51
00205791	12/11/2020	HOME DEPOT CREDIT SERVICE GFCI RECEPTACLES FOR LED LIGHT	P0109500	1014323	12/02/2020	684.63
00205792	12/11/2020	HUGHES FIRE EQUIPMENT INC Windshield & Molding - 8613	P0109619	557737	12/04/2020	2,169.45
00205793	12/11/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #20-615 -12/1	P0109572	20-615	12/04/2020	130.00
00205794	12/11/2020	ISSAQUAH JAIL, CITY OF November Jail Housing Fees -	P0109498	20000779	12/02/2020	2,910.00
00205795	12/11/2020	J.P. MORGAN SECURITIES LLC REFUND OVERPAY YEAR END 2019		OH014004	12/07/2020	147.95
00205796	12/11/2020	KAISER PERMANENTE Med Testing/Campbell	P0109608	69952361	12/01/2020	134.00
00205797	12/11/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	OH014005	12/09/2020	468.00
00205798	12/11/2020	KIA MOTORS FINANCE PW 2019 KIA NIRO PHEV LEASE	P0105794	1914423378-DEC	12/04/2020	388.20
00205799	12/11/2020	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH014006	10/31/2020	303.62
00205800	12/11/2020	L+B Design HYI brand identity development	P0109630	006117	12/06/2020	3,850.00
00205801	12/11/2020	LANGUAGE LINE SERVICES Language line invoice #4919604	P0109571	4919604	11/30/2020	7.89
00205802	12/11/2020	LIFE ASSIST INC Aid Supplies	P0109410	1053207	11/24/2020	5,584.94
00205803	12/11/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0109624	OH014008	12/09/2020	279.39



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205804	12/11/2020	MARSHALL, STEVEN REFUND OVERPAY 008856614		OH014002	12/03/2020	190.88
00205805	12/11/2020	METROPRESORT NOV 2020 E-SERVICE PORTAL ADMI	P0109543	IN628861	12/04/2020	1,067.62
00205806	12/11/2020	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0106607	AUG20-SUBSIDY	08/01/2020	23,804.34
00205807	12/11/2020	NAPA AUTO PARTS REPAIR PARTS	P0109525	OH013999	11/10/2020	413.78
00205808	12/11/2020	NELSON, KEVIN REFUND OVERPAY 010838017		OH014003	12/03/2020	900.89
00205809	12/11/2020	Nikolov, Jordan Jordan uniform reimbursement	P0109593	NIKOLOV-UNI-RE	10/10/2020	459.00
00205810	12/11/2020	PACIFICA LAW GROUP LLP Ballot Measures 101 Presentati	P0109625	64399	12/09/2020	1,908.00
00205811	12/11/2020	PIPP MOBILE STORAGE SYS INC Sales Order No 037755 In-store	P0109178	037755	01/01/2020	3,117.76
00205812	12/11/2020	POT O' GOLD INC Water Cooler November	P0109599	0270935	10/05/2020	434.40
00205813	12/11/2020	PROFORCE LAW ENFORCEMENT Replacement/updated optics and	P0109373	525252	12/07/2020	19,469.48
00205814	12/11/2020	PUGET SOUND ENERGY PSE DEC 2020		OH014007	11/30/2020	4,544.54
00205815	12/11/2020	RAINIER BUILDING SERVICES NOV 2020 JANITORIAL SERVICE CI	P0109505	18-1422	11/30/2020	8,062.78
00205816	12/11/2020	RAMSAY, JON FRLEOFF1 Retiree Medical Expen	P0109623	OH014009	12/09/2020	88.70
00205817	12/11/2020	REID MIDDLETON INC Peer review for 1902-077	P0109594	2005091	05/27/2020	573.75
00205818	12/11/2020	RICOH USA INC Sept-Nov Cost Per Copy/Fire	P0109613	5060912376	12/01/2020	565.66
00205819	12/11/2020	RICOH USA INC (FIRE) Copier Rental (Nov/Dec)	P0109614	104259718	10/22/2020	571.80
00205820	12/11/2020	SAFEBUILT WASHINGTON LLC On Call inspector services	P0109596	0072613-IN	10/31/2020	432.00
00205821	12/11/2020	SCHOENTRUP, WILLIAM LEOFF1 Retiree Medical Expense	P0109486	OH014000	12/02/2020	179.00
00205822	12/11/2020	SEA WESTERN INC Reducing Regulator	P0109618	INV8557	12/07/2020	623.50
00205823	12/11/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	OH014011	12/07/2020	739.39
00205824	12/11/2020	SKAGIT SHOOTING SPORTS INC Training rounds	P0109590	12002	10/07/2020	2,983.75
00205825	12/11/2020	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0109622	OH014010	12/09/2020	36.00
00205826	12/11/2020	SOUND PUBLISHING INC Ntc. 2540428 Ord 20C-24 11/11/	P0109527	8006189	11/30/2020	1,573.81
00205827	12/11/2020	T-MOBILE Monthly service for boat launc	P0109501	519850018-NOV	11/01/2020	20.00
00205828	12/11/2020	T2 SYSTEMS CANADA INC Monthly boat launch machine se	P0109508	IRIS0000079372	11/30/2020	77.00
00205829	12/11/2020	UNITED SITE SERVICES Aubrey Davis & Lid Parking Are	P0106552	114-11242148	11/16/2020	1,153.62

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00205830	12/11/2020	VERIZON WIRELESS VERIZON HOTSPOT OCT 24-NOV 23	P0109584	9867643500	11/23/2020	5,379.68
00205831	12/11/2020	VERIZON WIRELESS CITY CELL PHONES, ANALISA, OLI	P0109542	9867643504	11/23/2020	459.57
00205832	12/11/2020	WASHINGTON STATE PATROL CPL Background - Invoice # I21	P0109495	121002903	12/03/2020	318.00
00205833	12/11/2020	XEROX CORPORATION Print & copy charges for CM co	P0109504	011918590	11/07/2020	1,199.02
					Total	<u>148,734.18</u>