

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	204454-204608	8/28/2020	\$ 588,921.53 \$ 588,921.53

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	2,936.22
P0108416	00204474	MI FOOTBALL BOOSTER CLUB	Refund rental fees FA-3879 due	2,667.50
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	1,714.01
P0108415	00204466	HELPING LINK	Refund for rental fees FA-2536	1,684.00
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	1,436.92
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	1,190.65
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	802.25
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	777.89
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	643.31
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	401.97
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	349.50
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	316.70
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	301.76
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	238.58
P0108414	00204469	KC ALLIANCE FOR HUMAN SERVICES	Refund for rental fees FA-4224	214.00
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	199.98
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	199.98
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	194.01
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	192.99
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	192.98
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	185.86
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	150.70
P0108463	00204570	PIRZIO-BIROLI, LUCIA	Refund for fitness room and	148.28
P0102958	00204550	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME	111.16
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	109.59
P0102958	00204550	KING CO PROSECUTING ATTORNEY	COURT REMITTANCE KC CRIME	108.21
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	104.31
P0108475	00204514	Castle, Tom	Refund for drop-in sports	102.48
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	92.84
P0108476	00204586	Stroud, Sally	Refund for fitness room member	87.00
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	81.40
P0108449	00204504	Berlioz, Clementine	Refund for fitness room member	76.56
P0108461	00204532	GOYETTE, MARC	Refund for drop-in sports memb	76.56
P0108487	00204565	Nelson, Craig	Refund for drop-in sports	73.36
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	70.14
P0108409	00204486	Shinbo, William	Refund drop-in membership	65.50
P0108435	00204506	Brandin, Jon	Refund for fitness room punch	65.50
P0108477	00204533	Gray, Anne	Refund for fitness room member	62.64
P0108506	00204515	Chen, Junyu	Refund for drop-in sports memb	53.68
P0108440	00204566	Nelson, Eric	Refund for drop-in sports memb	53.68
P0108474	00204589	Tang, Kangkai	Refund for drop-in sports memb	53.68
P0108450	00204608	Zhang, Zihao	Refund for drop-in sports memb	53.00
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	51.91
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	50.16
P0108481	00204529	Flynn, Colin	Refund for fitness room member	48.72
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	46.92
P0108452	00204498	Angevine, Roger	Refund for drop-in sports memb	46.36
P0108442	00204551	King, Karen	Refund for drop-in sports memb	46.36
P0108490	00204607	Yuen, Coreen	Refund for drop-in sports memb	46.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	45.98
P0108464	00204542	IHLE, ALEX	Refund for drop-in sports memb	45.24
P0108478	00204574	Pour-Moezzi, Sabrina	Refund for fitness room member	45.24
P0108488	00204549	Kilwine, Monica	Refund for drop-in sports memb	43.92
P0108439	00204580	Rose, David	Refund for drop-in sports memb	43.20
P0108465	00204503	BECKES, KATHY	Refund for drop-in sports memb	42.40
P0108434	00204544	Johnson, Charlene	Refund for drop-in sports memb	41.48
P0108462	00204540	HITCH, RICHARD	Refund for drop-in sports memb	39.30
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	38.48
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	38.39
P0108484	00204604	Wong, Diane	Refund for drop-in sports memb	38.16
P0108405	00204465	Faghih, Sam	Refund drop-in pass	36.60
P0108446	00204546	Johnson, David	Refund for drop-in sports	36.60
P0108485	00204587	Sung, Roger	Refund for drop-in sports memb	36.60
P0108412	00204456	Chan, Keith	Refund drop-in membership	34.80
P0108406	00204482	Richardson, Maia	Refund fitness room pass	34.80
P0108407	00204454	Avilez, Tanya	Refund drop-in membership	34.50
P0108411	00204455	BONTATIBUS, MICHAEL	Refund drop-in pass	34.50
P0108417	00204494	Willott, Brenna	Refund drop-in membership	34.50
P0108451	00204516	Cochran, Michael	Refund for fitness room member	34.50
P0108410	00204481	PETRUCCI, JOSEPH	Refund drop-in pass	33.92
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	32.09
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	31.89
P0108489	00204585	Stanescu, Marie	Refund for drop-in sports memb	31.72
P0108436	00204501	Barenborg, Laurie	Refund for drop-in sports memb	30.60
P0108479	00204513	Castaneda-Maeyers, Rita	Refund for drop-in sports memb	29.28
P0108437	00204560	Mastropaolo, Betty	Refund for drop-in sports memb	29.28
P0108413	00204479	PANGBORN, JIM	Refund drop-in membership	28.75
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	26.86
P0108408	00204472	Lichon, Deborah	Refund drop-in membership	21.96
P0108403	00204480	Paulson, Marikaye	Refund drop-in punch pass	21.96
P0108482	00204535	Guo, Tim	Refund for drop-in sports memb	21.96
P0108447	00204543	Jaeger, Dario	Refund for fitness room member	20.88
P0108466	00204534	Grubb, Tom	Refund for drop-in sports memb	19.52
P0108483	00204568	Olson, Jim	Refund for drop-in sports memb	19.52
P0108438	00204538	Hawkanson, Jane	Refund for fitness room member	18.34
P0108473	00204601	Wang, Susan	Refund for drop-in sports memb	17.08
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	16.67
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	15.47
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	13.28
P0108486	00204593	Tokita, Yuzo	Refund for fitness room member	13.10
P0108404	00204477	Nichols, Robert	Refund drop-in pass	12.20
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	8.05
P0108480	00204537	Hammond, David	Refund for fitness room member	7.86
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	7.07
P0108395	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 MI Court Reven	5.63
P0108397	00204493	WA ST TREASURER'S OFFICE	Remit June 20 Newcastle Court	5.00
P0108394	00204493	WA ST TREASURER'S OFFICE	Remit July 2020 Newcastle Cour	4.63
P0108396	00204493	WA ST TREASURER'S OFFICE	Remit June 2020 MI Court Reven	1.02

Org Key: 402000 - Water Fund-Admin Key

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204476	Moore, Linda	water service upgrade	3,744.00
	00204476	Moore, Linda	water service upgrade	750.00
	00204569	Park & Jung	REFUND OVERPAY ACCT00204480002	415.94
	00204527	Evans, Patricia	REFUND OVERPAY ACCT 004161570	261.00
	00204547	Katrina & Tom Lee	REFUND OVERPAY 00572002001	8.42
Org Key: 814074 - Garnishments				
	00204596	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
Org Key: 814075 - Mercer Island Emp Association				
	00204562	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	240.00
Org Key: 814076 - City & Counties Local 21M				
	00204605	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,417.10
Org Key: 814077 - Police Association				
	00204572	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,334.83
Org Key: CA1100 - Administration (CA)				
P0108386	00204470	KEATING BUCKLIN & MCCORMACK	Professional Services INV #145	30.40
Org Key: CM1100 - Administration (CM)				
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	53.10
Org Key: CM1200 - City Clerk				
P0108388	00204457	CODE PUBLISHING CO	Annual Hosting Fee	674.50
P0108418	00204487	SOUND PUBLISHING INC	Ntc. 7/8 Notice of Special	109.15
P0108418	00204487	SOUND PUBLISHING INC	Ntc. 7/29 Ord. 20C-14 2514100	57.30
Org Key: CM1400 - Communications				
	00204491	US BANK CORP PAYMENT SYS	Annual subscription	218.91
Org Key: CR1100 - Human Resources				
	00204491	US BANK CORP PAYMENT SYS	Recruitment advertising	200.00
	00204491	US BANK CORP PAYMENT SYS	Employee Recognition	175.00
	00204491	US BANK CORP PAYMENT SYS	Recruitment advertising	4.29
Org Key: DS0000 - Development Services-Revenue				
	00204522	Donna & Robert Peha	REFUND - DIDNT NEED SDL WAIVER	827.20
	00204476	Moore, Linda	water service upgrade	502.40
	00204590	Telecom, Prince	Refund duplicate permit pulled	278.10
	00204522	Donna & Robert Peha	REFUND - DIDNT NEED SDL WAIVER	24.82
Org Key: DS1100 - Administration (DS)				
P0108467	00204526	ESA	Peer review for CAO19-013	2,276.25
P0102334	00204553	KPG	2019 ON CALL TRANPORATION	875.87
P0108426	00204492	VERIZON WIRELESS	VERIZON WIRELESS 2020	437.90
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	141.32
	00204491	US BANK CORP PAYMENT SYS	MBP Merchant Fee	54.10
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	44.00
	00204491	US BANK CORP PAYMENT SYS	Tuition & Registrations	-50.00
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0108430	00204460	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS -JESSI	24.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0108388	00204457	CODE PUBLISHING CO	Doc Hosting: Comp Plan	150.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00204491	US BANK CORP PAYMENT SYS	Office Supplies	328.79
	00204491	US BANK CORP PAYMENT SYS	Office Supplies	328.79
	00204491	US BANK CORP PAYMENT SYS	Computer Supplies	122.16
	00204491	US BANK CORP PAYMENT SYS	Office Supplies	35.18
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108503	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	144.65
P0108503	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	133.05
P0108460	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	72.89
P0108460	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	66.93
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108503	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	144.65
P0108503	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	133.05
P0108460	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	72.89
P0108460	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	66.93
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108503	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	144.64
P0108503	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	133.06
P0108460	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	72.88
P0108460	00204561	METROPRESORT	AUG 2020 PRINTING & MAILING OF	66.94
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106836	00204518	COMCAST	FIRE STATION 92 FIBER CIRCUIT	2,641.21
P0108420	00204588	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 07/2020	986.35
	00204491	US BANK CORP PAYMENT SYS	Patio Blind for Station 91	93.49
	00204491	US BANK CORP PAYMENT SYS	Coffee Filters - Station 91	24.44
	00204491	US BANK CORP PAYMENT SYS	Coffee Filters - Station 91	24.44
	00204491	US BANK CORP PAYMENT SYS	Amazon Monthly Membership	14.29
P0108423	00204517	COMCAST	Internet Charges/Fire	11.43
	00204491	US BANK CORP PAYMENT SYS	Refund for Seminar Cancelled d	-350.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0108459	00204524	EASTSIDE FIRE & RESCUE	Labor - 8614	1,189.10
P0108456	00204471	KIRKLAND BUICK GMC	Aid 92 Check Engine/DEF Code R	1,186.95
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0108422	00204541	HUGHES FIRE EQUIPMENT INC	E191 Ride Height Adjust	916.15
P0106709	00204464	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
P0106709	00204464	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: FR2400 - Fire Suppression</i>				
	00204491	US BANK CORP PAYMENT SYS	Rehab Supplies	183.63
	00204491	US BANK CORP PAYMENT SYS	Station Rehab Supplies	98.85
	00204491	US BANK CORP PAYMENT SYS	Station Rehab Supplies	94.47
	00204491	US BANK CORP PAYMENT SYS	Rehab Supplies	59.99
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108421	00204557	LIFE ASSIST INC	Stock Aid Supplies	1,382.77
<i>Org Key: FR4100 - Training</i>				
	00204491	US BANK CORP PAYMENT SYS	Training Props	61.80
	00204491	US BANK CORP PAYMENT SYS	Fire Sim Lab	20.00
	00204491	US BANK CORP PAYMENT SYS	Fire Sim Lab	20.00
	00204491	US BANK CORP PAYMENT SYS	Fire Sim Lab	20.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0108469	00204573	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0108468	00204578	RESERVE ACCOUNT	Postage refill of reserve acco	2,500.00
P0108470	00204606	XEROX CORPORATION	Print & Copy charges for CM co	484.00
P0108470	00204606	XEROX CORPORATION	Print & Copy charges for Mail	471.39
P0108429	00204460	DEPT OF ENTERPRISE SERVICES	#10 Window Envelopes	226.33
P0108428	00204460	DEPT OF ENTERPRISE SERVICES	#10 Regular Envelopes	210.86
P0108470	00204606	XEROX CORPORATION	Print & Copy charges for CPD C	165.70
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00204556	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE RETIREES	6,289.00
P0108502	00204600	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
	00204555	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
P0108454	00204484	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	804.58
P0108453	00204461	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	594.74
	00204539	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00204512	CARLSON, LARRY	QUARTERLY FIRE - LEOFF1	433.80
P0108443	00204459	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	419.77
P0108441	00204459	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	369.72
P0108445	00204483	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	323.65
	00204584	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00204502	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00204520	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00204583	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00204531	GOODMAN, J C	LEOFF1 Medicare Reimb	211.90
	00204559	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00204591	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00204603	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00204521	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00204554	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00204505	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00204525	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00204500	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00204511	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00204564	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00204496	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00204523	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00204600	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00204495	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00204545	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00204581	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
P0108444	00204483	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	160.00

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	00204536	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00204558	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00204530	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00204602	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00204576	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0108448	00204463	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	126.77
P0108501	00204600	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	87.22
P0108500	00204505	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	77.05
Org Key: GGM100 - Emerg Incident Response				
P0108493	00204497	ALL CITY FENCE CO	TEMPORARY FENCE RENTAL	3,880.80
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	413.11
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	363.00
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	359.80
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	241.52
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	148.46
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	52.66
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	12.84
Org Key: GGM606 - Excess Retirement-Fire				
	00204502	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,932.13
	00204519	COOPER, ROBERT	LEOFF1 Excess Benefit	1,890.52
	00204545	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,065.12
	00204583	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	988.66
	00204576	RAMSAY, JON	LEOFF1 Excess Benefit	574.01
Org Key: GX9996 - Employee Benefits-Police				
	00204556	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE	47,026.46
	00204556	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE SUPPORT	5,477.75
	00204556	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE SUPPORT	0.03
Org Key: GX9997 - Employee Benefits-Fire				
	00204555	LEOFF HEALTH & WELFARE TRUST	LEOFF FIRE ACTIVE	50,563.66
Org Key: IS2100 - IGS Network Administration				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	3,135.00
	00204491	US BANK CORP PAYMENT SYS	Computer Supplies	400.00
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	258.50
P0108425	00204473	MAGNAS LLC	Monthly long distance calls Au	187.91
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	70.05
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	23.10
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	6.50
Org Key: MT2255 - Urban Forest Management (ROW)				
P0108498	00204499	APPLIED ECOLOGY LLC	PLANT INSTALL	8,989.20
Org Key: MT3000 - Water Service Upsizes and New				
P0104881	00204571	PAVEMENT MAINTENANCE OF WA LLC	ASPHALT ON-CALL UTILITIIES	1,079.79
Org Key: MT3100 - Water Distribution				
P0108327	00204579	ROOT CAUSE LLC	TREE REMOVAL	2,365.00
P0108326	00204509	BSK ASSOCIATES	Project UCMR4 - Contractor	600.00
P0108424	00204490	UPS	Fred shipping charge	27.67

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3150 - Water Quality Event</i>				
P0108300	00204582	S&B INC	NEW ANALYZER UNIT FOR ORIGIONA	3,141.06
P0108299	00204582	S&B INC	ROSEMOUNT PH SENSOR WITH VP	1,211.45
P0107245	00204592	LINKO TECHNOLOGY INC	2020 CROSS CONNECTION WEB TEST	492.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0107892	00204528	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	4,290.00
P0106905	00204597	UTILITIES SERVICE CO INC	PS 14 REPAIR PART	885.35
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	96.76
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	51.00
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	46.17
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	40.66
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	16.48
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	1.02
P0106709	00204464	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
P0106709	00204464	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0108401	00204462	EASTSIDE EXTERMINATORS	AUG 2020 BI-MONTHLY EXTERMINAT	246.33
<i>Org Key: MT4300 - Fleet Services</i>				
P0108513	00204575	PUGET SOUND CLEAN AIR AGENCY	MEMBERSHIP DUES	500.00
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	64.00
	00204491	US BANK CORP PAYMENT SYS	Fuel - MI 100	34.72
	00204491	US BANK CORP PAYMENT SYS	Fuel - MI 100	29.69
	00204491	US BANK CORP PAYMENT SYS	Fuel MI 100	27.81
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00204553	KPG	2019 ON CALL TRANPORATION	1,206.02
<i>Org Key: PO1100 - Administration (PO)</i>				
	00204491	US BANK CORP PAYMENT SYS	Shadow Box supplies	38.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0108433	00204577	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat phone	54.00
P0106709	00204464	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
P0106709	00204464	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00204464	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00204464	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
P0106709	00204464	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
	00204491	US BANK CORP PAYMENT SYS	Fuel for trip to Spokane Waste	33.65
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108391	00204467	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing July 202	3,007.00
P0108392	00204485	SCORE	Jail Housing Bill July 2020	736.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00204491	US BANK CORP PAYMENT SYS	new officer equipment	663.81
	00204491	US BANK CORP PAYMENT SYS	PD new officer equipment	598.12
	00204468	JOKINEN, DAVID R	SUPPLIES EOC - MERCERDALE EVEN	140.88
	00204491	US BANK CORP PAYMENT SYS	Folding table for patrol - evi	87.82
	00204491	US BANK CORP PAYMENT SYS	Wireless phone chargers for pa	71.45
	00204491	US BANK CORP PAYMENT SYS	New officer uniform/equipment	36.83
	00204491	US BANK CORP PAYMENT SYS	Kleenex	28.05
<i>Org Key: PO2201 - Dive Team</i>				
P0108393	00204489	UNDERWATER SPORTS INC.	Dive Team equipment maintenanc	569.64
P0108390	00204478	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical Gaines	383.00
P0108432	00204594	UNDERWATER SPORTS INC.	Dive team equipment	13.20
<i>Org Key: PO4100 - Firearms Training</i>				
	00204491	US BANK CORP PAYMENT SYS	Instructor range renewal fees	375.00
	00204491	US BANK CORP PAYMENT SYS	Weapon retention device	32.96
<i>Org Key: PO4300 - Police Training</i>				
	00204488	Tortorelli, Lee	NARCAN/ARC TRAINING	42.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0107196	00204510	BUSH ROED & HITCHINGS INC	Groveland Beach South Boundary	3,539.30
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	283.80
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	128.12
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	43.99
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	48.10
<i>Org Key: PR2100 - Recreation Programs</i>				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	48.27
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	32.13
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
<i>Org Key: PR6100 - Park Maintenance</i>				
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	616.77
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	103.79
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	140.72
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	15.68
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	54.84
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	48.09

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0106552	00204595	UNITED SITE SERVICES	Aubrey Davis & Lid Parking Are	645.07
P0106552	00204595	UNITED SITE SERVICES	Lid Parking Boat Launch - 2020	356.89
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	119.46
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00204553	KPG	W MERCER WAY ELEMENTRY SPEED	1,257.41
P0106921	00204599	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZO	401.85
<i>Org Key: WD140R - Drainage System Pipe Replacemt</i>				
P0107631	00204567	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	10,080.80
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00204491	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	2,145.00
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0106552	00204595	UNITED SITE SERVICES	Pioneer Park - 2020 Portable T	151.66
<i>Org Key: WP122R - Vegetation Management</i>				
	00204491	US BANK CORP PAYMENT SYS	Return - seam tape	106.87
	00204491	US BANK CORP PAYMENT SYS	Pack/ship irrigation clocks fo	106.42
	00204491	US BANK CORP PAYMENT SYS	TRAQ training fee - Sommargren	100.00
	00204491	US BANK CORP PAYMENT SYS	Sommargren membership	87.00
	00204598	VERIZON WIRELESS	2020 VERIZON WIRELESS	48.10
	00204491	US BANK CORP PAYMENT SYS	Clear container for tennis con	47.98
	00204491	US BANK CORP PAYMENT SYS	Seam tape for syn turf repair	-106.87
<i>Org Key: WP915P - LB Docks Pier Renovation</i>				
P0107597	00204552	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	13,965.00
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0107597	00204552	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	26,886.60
P0108418	00204487	SOUND PUBLISHING INC	Ntc. 7/22 Notice of Virtual Mt	36.42
<i>Org Key: WP915S - LB Docks Shoreline Access</i>				
P0108418	00204487	SOUND PUBLISHING INC	Ntc. 7/22 Notice of Virtual Mt	36.43
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00204508	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	44,455.29
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0107506	00204548	KBA INC	2020 CONSTRUCTION MANAGEMENT	1,722.86
<i>Org Key: WW521C - Water Components Replacement</i>				
P0107630	00204563	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	2,979.00
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00204563	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	1,639.50
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0107631	00204567	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	183,785.19
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107631	00204567	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	49,783.62

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0107443	00204507	BrN ENGINEERING INC	Luther Burbank Lighting Upgrad	385.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	539.00
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	56.27
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	55.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	1.95
<i>Org Key: YF2600 - Family Assistance</i>				
	00204458	CORK, TAMBI A	QFC - Food Pantry Gift Cards	3,000.00
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,050.00
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	650.00
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	600.00
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	543.40
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	118.49
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	89.86
	00204491	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	39.51
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00204491	US BANK CORP PAYMENT SYS	Tuition & Registrations	319.89
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	213.84
	00204475	Montgomery, Rachel	ZOOM REIMBURSEMENT	208.89
	00204491	US BANK CORP PAYMENT SYS	Operating Supplies	42.00
Total				588,921.53

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204454	08/24/2020	Avilez, Tanya Refund drop-in membership	P0108407	32403	08/04/2020	34.50
00204455	08/24/2020	BONTATIBUS, MICHAEL Refund drop-in pass	P0108411	32406	08/14/2020	34.50
00204456	08/24/2020	Chan, Keith Refund drop-in membership	P0108412	32413	08/18/2020	34.80
00204457	08/24/2020	CODE PUBLISHING CO Annual Hosting Fee	P0108388	67435	08/06/2020	824.50
00204458	08/24/2020	CORK, TAMBI A QFC - Food Pantry Gift Cards		OH013704	08/10/2020	3,000.00
00204459	08/24/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0108443	OH013710	08/20/2020	789.49
00204460	08/24/2020	DEPT OF ENTERPRISE SERVICES BUSINESS CARDS -JESSI	P0108428	731100102	07/29/2020	461.39
00204461	08/24/2020	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0108453	OH013705	08/20/2020	594.74
00204462	08/24/2020	EASTSIDE EXTERMINATORS AUG 2020 BI-MONTHLY EXTERMINAT	P0108401	521662	08/14/2020	246.33
00204463	08/24/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0108448	OH013706	08/20/2020	126.77
00204464	08/24/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	10137	08/04/2020	4,918.24
00204465	08/24/2020	Faghih, Sam Refund drop-in pass	P0108405	32409	08/18/2020	36.60
00204466	08/24/2020	HELPING LINK Refund for rental fees FA-2536	P0108415	OH013722	08/18/2020	1,684.00
00204467	08/24/2020	ISSAQUAH JAIL, CITY OF Issaquah Jail Housing July 202	P0108391	20000613	08/12/2020	3,007.00
00204468	08/24/2020	JOKINEN, DAVID R SUPPLIES EOC - MERCERDALE EVEN		OH013715	08/15/2020	140.88
00204469	08/24/2020	KC ALLIANCE FOR HUMAN SERVICES Refund for rental fees FA-4224	P0108414	OH013723	08/18/2020	214.00
00204470	08/24/2020	KEATING BUCKLIN & MCCORMACK Professional Services INV #145	P0108386	14525	08/13/2020	30.40
00204471	08/24/2020	KIRKLAND BUICK GMC Aid 92 Check Engine/DEF Code R	P0108456	OH013712	08/20/2020	1,186.95
00204472	08/24/2020	Lichon, Deborah Refund drop-in membership	P0108408	32411	08/04/2020	21.96
00204473	08/24/2020	MAGNAS LLC Monthly long distance calls Au	P0108425	550510-AUG20	07/31/2020	187.91
00204474	08/24/2020	MI FOOTBALL BOOSTER CLUB Refund rental fees FA-3879 due	P0108416	OH013721	08/18/2020	2,667.50
00204475	08/24/2020	Montgomery, Rachel ZOOM REIMBURSEMENT		OH013720	07/13/2020	208.89
00204476	08/24/2020	Moore, Linda water service upgrade		OH013713	08/20/2020	4,996.40
00204477	08/24/2020	Nichols, Robert Refund drop-in pass	P0108404	32399	08/18/2020	12.20
00204478	08/24/2020	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical Gaines	P0108390	68649608	07/30/2020	383.00
00204479	08/24/2020	PANGBORN, JIM Refund drop-in membership	P0108413	32412	08/18/2020	28.75

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00204480	08/24/2020	Paulson, Marikaye Refund drop-in punch pass	P0108403	32447	08/18/2020	21.96
00204481	08/24/2020	PETRUCCI, JOSEPH Refund drop-in pass	P0108410	32402	08/18/2020	33.92
00204482	08/24/2020	Richardson, Maia Refund fitness room pass	P0108406	32407	08/18/2020	34.80
00204483	08/24/2020	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0108445	OH013708	08/20/2020	483.65
00204484	08/24/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0108454	OH013711	08/20/2020	804.58
00204485	08/24/2020	SCORE Jail Housing Bill July 2020	P0108392	4705	08/10/2020	736.00
00204486	08/24/2020	Shinbo, William Refund drop-in membership	P0108409	32410	08/11/2020	65.50
00204487	08/24/2020	SOUND PUBLISHING INC Ntc. 7/8 Notice of Special	P0108418	7992249	07/31/2020	239.30
00204488	08/24/2020	Tortorelli, Lee NARCAN/ARC TRAINING		OH013714	08/18/2020	42.00
00204489	08/24/2020	UNDERWATER SPORTS INC. Dive Team equipment maintenanc	P0108393	20021159	08/13/2020	569.64
00204490	08/24/2020	UPS Fred shipping charge	P0108424	0000T678IT320	08/08/2020	27.67
00204491	08/24/2020	US BANK CORP PAYMENT SYS Annual subscription		5539AUG20	08/06/2020	18,512.12
00204492	08/24/2020	VERIZON WIRELESS VERIZON WIRELESS 2020	P0108426	9859303929	07/23/2020	437.90
00204493	08/24/2020	WA ST TREASURER'S OFFICE Remit June 20 Newcastle Court	P0108396	OH013717	07/31/2020	13,324.04
00204494	08/24/2020	Willott, Brenna Refund drop-in membership	P0108417	32404	08/04/2020	34.50
00204495	08/28/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	165.50
00204496	08/28/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	175.60
00204497	08/28/2020	ALL CITY FENCE CO TEMPORARY FENCE RENTAL	P0108493	115601	07/31/2020	3,880.80
00204498	08/28/2020	Angevine, Roger Refund for drop-in sports memb	P0108452	32435	08/24/2020	46.36
00204499	08/28/2020	APPLIED ECOLOGY LLC PLANT INSTALL	P0108498	1120	08/04/2020	8,989.20
00204500	08/28/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	175.90
00204501	08/28/2020	Barenborg, Laurie Refund for drop-in sports memb	P0108436	32426	08/24/2020	30.60
00204502	08/28/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		SEPT2020A	09/01/2020	2,154.53
00204503	08/28/2020	BECKES, KATHY Refund for drop-in sports memb	P0108465	32438	08/24/2020	42.40
00204504	08/28/2020	Berlioz, Clementine Refund for fitness room member	P0108449	32416	08/24/2020	76.56
00204505	08/28/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		SEPT2020B	09/01/2020	254.15

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204506	08/28/2020	Brandin, Jon Refund for fitness room punch	P0108435	32427	08/24/2020	65.50
00204507	08/28/2020	BrN ENGINEERING INC Luther Burbank Lighting Upgrad	P0107443	20012.2	08/14/2020	385.00
00204508	08/28/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14379346	08/05/2020	44,455.29
00204509	08/28/2020	BSK ASSOCIATES Project UCMR4 - Contractor	P0108326	VD01579	05/26/2020	600.00
00204510	08/28/2020	BUSH ROED & HITCHINGS INC Groveland Beach South Boundary	P0107196	364225	07/31/2020	3,539.30
00204511	08/28/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	175.90
00204512	08/28/2020	CARLSON, LARRY QUARTERLY FIRE - LEOFF1		OH013725	09/01/2020	433.80
00204513	08/28/2020	Castaneda-Maeyers, Rita Refund for drop-in sports memb	P0108479	32451	08/27/2020	29.28
00204514	08/28/2020	Castle, Tom Refund for drop-in sports	P0108475	32445/32446	08/27/2020	102.48
00204515	08/28/2020	Chen, Junyu Refund for drop-in sports memb	P0108506	32443	08/27/2020	53.68
00204516	08/28/2020	Cochran, Michael Refund for fitness room member	P0108451	32414	08/24/2020	34.50
00204517	08/28/2020	COMCAST Internet Charges/Fire	P0108423	0081371-0811	08/11/2020	11.43
00204518	08/28/2020	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0106836	105777805	08/01/2020	2,641.21
00204519	08/28/2020	COOPER, ROBERT LEOFF1 Excess Benefit		SEPT2020A	09/01/2020	1,890.52
00204520	08/28/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	222.40
00204521	08/28/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	177.20
00204522	08/28/2020	Donna & Robert Peha REFUND - DIDNT NEED SDL WAIVER		OH013742	08/24/2020	852.02
00204523	08/28/2020	DOWD, PAUL LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	173.10
00204524	08/28/2020	EASTSIDE FIRE & RESCUE Labor - 8614	P0108459	3555	08/18/2020	1,189.10
00204525	08/28/2020	ELSOE, RONALD LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	176.70
00204526	08/28/2020	ESA Peer review for CAO19-013	P0108467	156832	08/10/2020	2,276.25
00204527	08/28/2020	Evans, Patricia REFUND OVERPAY ACCT 004161570		OH013737	08/20/2020	261.00
00204528	08/28/2020	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0107892	904509459	06/30/2020	4,290.00
00204529	08/28/2020	Flynn, Colin Refund for fitness room member	P0108481	32453	08/27/2020	48.72
00204530	08/28/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	144.60
00204531	08/28/2020	GOODMAN, J C LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	211.90

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204532	08/28/2020	GOYETTE, MARC Refund for drop-in sports memb	P0108461	32434	08/24/2020	76.56
00204533	08/28/2020	Gray, Anne Refund for fitness room member	P0108477	32449	08/27/2020	62.64
00204534	08/28/2020	Grubb, Tom Refund for drop-in sports memb	P0108466	32428	08/24/2020	19.52
00204535	08/28/2020	Guo, Tim Refund for drop-in sports memb	P0108482	32454	08/27/2020	21.96
00204536	08/28/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	158.80
00204537	08/28/2020	Hammond, David Refund for fitness room member	P0108480	32452	08/27/2020	7.86
00204538	08/28/2020	Hawkanson, Jane Refund for fitness room member	P0108438	32424	08/24/2020	18.34
00204539	08/28/2020	HILTNER, PETER LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	556.00
00204540	08/28/2020	HITCH, RICHARD Refund for drop-in sports memb	P0108462	32441	08/24/2020	39.30
00204541	08/28/2020	HUGHES FIRE EQUIPMENT INC E191 Ride Height Adjust	P0108422	553572	08/10/2020	916.15
00204542	08/28/2020	IHLE, ALEX Refund for drop-in sports memb	P0108464	32439	08/24/2020	45.24
00204543	08/28/2020	Jaeger, Dario Refund for fitness room member	P0108447	32417	08/24/2020	20.88
00204544	08/28/2020	Johnson, Charlene Refund for drop-in sports memb	P0108434	32433	08/24/2020	41.48
00204545	08/28/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		SEPT2020A	09/01/2020	1,228.82
00204546	08/28/2020	Johnson, David Refund for drop-in sports	P0108446	32418	08/24/2020	36.60
00204547	08/28/2020	Katrina & Tom Lee REFUND OVERPAY 00572002001		OH013738	08/20/2020	8.42
00204548	08/28/2020	KBA INC 2020 CONSTRUCTION MANAGEMENT	P0107506	3005316	06/15/2020	1,722.86
00204549	08/28/2020	Kilwine, Monica Refund for drop-in sports memb	P0108488	32463	08/27/2020	43.92
00204550	08/28/2020	KING CO PROSECUTING ATTORNEY COURT REMITTANCE KC CRIME	P0102958	OH013732	07/31/2020	219.37
00204551	08/28/2020	King, Karen Refund for drop-in sports memb	P0108442	32419	08/24/2020	46.36
00204552	08/28/2020	KPFF CONSULTING ENGINEERS Fixed Pier Luther Burbank Dock	P0107597	337941	08/18/2020	40,851.60
00204553	08/28/2020	KPG 2019 ON CALL TRANPORATION	P0103076	7-1220	08/04/2020	3,339.30
00204554	08/28/2020	KUHN, DAVID LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	177.20
00204555	08/28/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013741	09/01/2020	53,708.16
00204556	08/28/2020	LEOFF HEALTH & WELFARE TRUST LEOFF POLICE RETIREES		OH013740	09/01/2020	58,793.24
00204557	08/28/2020	LIFE ASSIST INC Stock Aid Supplies	P0108421	1010809/435/194/	06/16/2020	1,382.77

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00204558	08/28/2020	LOISEAU, LERI M LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	157.80
00204559	08/28/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	199.90
00204560	08/28/2020	Mastropaolo, Betty Refund for drop-in sports memb	P0108437	32425	08/24/2020	29.28
00204561	08/28/2020	METROPRESORT AUG 2020 PRINTING & MAILING OF	P0108503	IN625782	08/26/2020	1,252.56
00204562	08/28/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH013727	08/28/2020	240.00
00204563	08/28/2020	MURRAYSMITH INC DOH SANITARY SURVEY RESERVOIR	P0105058	19-2659.00-8	08/11/2020	4,618.50
00204564	08/28/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	175.90
00204565	08/28/2020	Nelson, Craig Refund for drop-in sports	P0108487	32462	08/27/2020	73.36
00204566	08/28/2020	Nelson, Eric Refund for drop-in sports memb	P0108440	32421	08/24/2020	53.68
00204567	08/28/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PPNO.2	07/31/2020	243,649.61
00204568	08/28/2020	Olson, Jim Refund for drop-in sports memb	P0108483	32455	08/27/2020	19.52
00204569	08/28/2020	Park & Jung REFUND OVERPAY ACCT00204480002		OH013736	08/20/2020	415.94
00204570	08/28/2020	PIRZIO-BIROLI, LUCIA Refund for fitness room and	P0108463	32440	08/24/2020	148.28
00204571	08/28/2020	PAVEMENT MAINTENANCE OF WA LLC ASPHALT ON-CALL UTILITIIES	P0104881	RETAINAGE	08/19/2020	1,079.79
00204572	08/28/2020	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		OH013728	08/28/2020	2,334.83
00204573	08/28/2020	POT O' GOLD INC Water cooler	P0108469	0265034	08/06/2020	27.50
00204574	08/28/2020	Pour-Moezzi, Sabrina Refund for fitness room member	P0108478	32459	08/27/2020	45.24
00204575	08/28/2020	PUGET SOUND CLEAN AIR AGENCY MEMBERSHIP DUES	P0108513	20CC08	07/13/2020	500.00
00204576	08/28/2020	RAMSAY, JON LEOFF1 Medicare Reimb		SEPT2020A	09/01/2020	710.21
00204577	08/28/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat phone	P0108433	00107941	08/19/2020	54.00
00204578	08/28/2020	RESERVE ACCOUNT Postage refill of reserve acco	P0108468	OH013733	08/24/2020	2,500.00
00204579	08/28/2020	ROOT CAUSE LLC TREE REMOVAL	P0108327	771	07/16/2020	2,365.00
00204580	08/28/2020	Rose, David Refund for drop-in sports memb	P0108439	32322	08/24/2020	43.20
00204581	08/28/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	162.90
00204582	08/28/2020	S&B INC ROSEMOUNT PH SENSOR WITH VP	P0108300	25596A	07/31/2020	4,352.51
00204583	08/28/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		SEPT2020A	09/01/2020	1,211.06

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00204584	08/28/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	231.70
00204585	08/28/2020	Stanescu, Marie Refund for drop-in sports memb	P0108489	32464	08/27/2020	31.72
00204586	08/28/2020	Stroud, Sally Refund for fitness room member	P0108476	32448	08/27/2020	87.00
00204587	08/28/2020	Sung, Roger Refund for drop-in sports memb	P0108485	32456	08/27/2020	36.60
00204588	08/28/2020	SYSTEMS DESIGN WEST LLC Transport Billing Fees 07/2020	P0108420	20201613	08/18/2020	986.35
00204589	08/28/2020	Tang, Kangkai Refund for drop-in sports memb	P0108474	32444	08/27/2020	53.68
00204590	08/28/2020	Telecom, Prince Refund duplicate permit pulled		OH013744	08/13/2020	278.10
00204591	08/28/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	196.40
00204592	08/28/2020	LINKO TECHNOLOGY INC 2020 CROSS CONNECTION WEB TEST	P0107245	7387	07/31/2020	492.00
00204593	08/28/2020	Tokita, Yuzo Refund for fitness room member	P0108486	32461	08/27/2020	13.10
00204594	08/28/2020	UNDERWATER SPORTS INC. Dive team equipment	P0108432	20021184	08/18/2020	13.20
00204595	08/28/2020	UNITED SITE SERVICES Lid Parking Boat Launch - 2020	P0106552	114-10692991	07/22/2020	1,153.62
00204596	08/28/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013729	08/28/2020	826.84
00204597	08/28/2020	UTILITIES SERVICE CO INC PS 14 REPAIR PART	P0106905	2320	08/06/2020	885.35
00204598	08/28/2020	VERIZON WIRELESS 2020 VERIZON WIRELESS		OH013743	08/06/2020	1,321.93
00204599	08/28/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZO	P0106921	RE41JZ0644L005	07/15/2020	401.85
00204600	08/28/2020	WALLACE, THOMAS LEOFF1 LTC Expenses		SEPT2020B	09/01/2020	6,257.32
00204601	08/28/2020	Wang, Susan Refund for drop-in sports memb	P0108473	32442	08/27/2020	17.08
00204602	08/28/2020	WEGNER, KEN LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	144.60
00204603	08/28/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		SEPT2020B	09/01/2020	181.70
00204604	08/28/2020	Wong, Diane Refund for drop-in sports memb	P0108484	32457	08/27/2020	38.16
00204605	08/28/2020	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		OH013726	08/28/2020	2,417.10
00204606	08/28/2020	XEROX CORPORATION Print & Copy charges for CPD C	P0108470	011029330	08/01/2020	1,121.09
00204607	08/28/2020	Yuen, Coreen Refund for drop-in sports memb	P0108490	32465	08/27/2020	46.36
00204608	08/28/2020	Zhang, Zihao Refund for drop-in sports memb	P0108450	32415	08/24/2020	53.00
					Total	588,921.53