

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	204931-205007	10/02/2020	\$ 841,480.16 \$ 841,480.16

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0108809	00204944	CROTHAMEL, FREDERICK	Refund for fitness room member	177.52
P0108826	00204983	O'Young, Mae	Refund for senior social lunch	165.00
P0108860	00204978	MOLL, GREGORY	Refund for fitness room member	121.14
P0108807	00204946	DANG, KEITH	Refund for drop-in sports memb	71.76
P0108759	00204942	Concannon, Eileen	Refund for fitness room member	62.88
P0108821	00204970	Laschever, Eric	Refund for drop-in sports memb	55.68
P0108859	00204973	LIM, NIKKI	Refund for drop-in sports memb	55.68
P0108823	00204950	Desai, Arun	Refund for drop-in sports memb	53.68
P0108822	00204968	Kraght, Chris	Refund for drop-in sports	48.80
P0108813	00204969	Kuttner, Brian	Refund for drop-in sports memb	47.16
P0108816	00204933	Arenth, Robert	Refund for drop-in sports memb	43.92
P0108818	00204939	Chinn, Hing	Refund for drop-in sports memb	43.92
P0108814	00204961	Huang, Shu-fen	Refund for drop-in sports memb	41.48
P0108827	00204952	Elluru, Bharath	Refund for drop-in sports memb	39.04
P0108819	00204979	Montgomery, David	Refund for drop-in sports memb	36.68
P0108808	00204945	CRUZEN, SHANNON	Refund for drop-in sports memb	30.60
P0108825	00204985	Paape, Robin	Refund for drop-in sports memb	24.40
P0108815	00204986	Park, Justine	Refund for drop-in sports memb	17.08
P0108824	00204949	DeForest, Winston	Refund for drop-in sports memb	12.60
P0108817	00204992	Randell, Suzanne	Refund for drop-in sports memb	12.60
P0108820	00205007	Zervis, Bill	Refund for drop-in sports memb	7.86
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00204981	NEW SEASONS MARKET	OVERPAID FINAL QUOTE 003001341	1,434.13
	00204980	MORRIS, LARRY	REFUND OVERPAY 008270400	968.03
	00204977	MICHELLE & JAY SCHLEIFER	REFUND OVERPAY 00951398605	860.27
	00204956	GREGG, MICHAEL	REFUND OVERPAY 007465900	818.34
P0108840	00205001	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	673.92
	00204932	AMY & RYAN FLYNN	REFUND OVERPAY 00522780005	542.37
	00204948	DEBBIE SCHATZMAN	REFUND OVERPAY 0011425301	375.80
	00204931	ALLIANCE HOMES LLC	REFUND OVERPAY 0064002300	271.21
	00204943	CRAIG WIESEN	REFUND OVERPAY 00415237006	245.40
	00204941	COLLEEN SULLIVAN	REFUND OVERPAY 005171320	206.36
	00204966	KENDRA ROSENSHINE	REFUND OVERPAY 00309773004	170.17
<i>Org Key: CA1100 - Administration (CA)</i>				
P0108842	00204963	K&L GATES LLP	Invoice No. 3829240	1,720.40
P0108843	00204984	OGDEN MURPHY WALLACE PLLC	Invoice 843215	1,503.00
P0108804	00204993	RELX INC DBA LEXISNEXIS	Invoice 3092819560 - Library	348.70
P0108805	00204974	MARTEN LAW	Invoice No. 40471-2 (City pays	124.50
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0108803	00204960	HONEYWELL, MATTHEW V	Invoice No. 1172 Public Defend	300.00
P0108605	00205000	Stave Law Office PLLC	Invoice No. 9Z0930066 -	300.00
P0108604	00204988	Pawloski, Jeremy	Invoice - Case #1 - Private	44.00
<i>Org Key: CM1200 - City Clerk</i>				
P0108855	00204940	CODE PUBLISHING CO	Web Publishing Ord. 20C-14, 20	286.60
P0108835	00204940	CODE PUBLISHING CO	Web Update: 20-16, 20-18, 20-1	148.00
<i>Org Key: CO6100 - City Council</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108837	00204947	DANIEL, KAMARIA	MITV 9/15 Council Mtg	330.00
P0108837	00204947	DANIEL, KAMARIA	MITV 9/21 Council Mtg	330.00
P0108837	00204947	DANIEL, KAMARIA	MITV 9/1 Council Mtg	300.00
P0108837	00204947	DANIEL, KAMARIA	Transportation Fee	120.00
<i>Org Key: CR1100 - Human Resources</i>				
P0108831	00204937	Cabot Dow Associates	Labor Relations Support August	393.75
<i>Org Key: CT1100 - Municipal Court</i>				
P0108833	00204962	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #20-485	260.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0108832	00204999	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	413.40
P0108832	00204999	SOUND SAFETY PRODUCTS	CREDIT-RETURNED BOOTS & CLOTHE	-245.11
<i>Org Key: FN1100 - Administration (FN)</i>				
P0108834	00205004	US BANK	Fiscal Agent Admin Fees	300.00
P0108834	00205004	US BANK	Fiscal Agent Admin Fees	300.00
P0108834	00205004	US BANK	Fiscal Agent Admin Fees	300.00
P0108873	00204955	GOVERNMENT FINANCE OFFICERS	Annual Membership Dues	225.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108830	00204976	METROPRESORT	SEPT 2020 PRINTING & MAILING O	92.08
P0108830	00204976	METROPRESORT	SEPT 2020 PRINTING & MAILING O	84.44
	00204958	HARVEY, OLIVIA	SAFETY BOOTS	77.00
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108830	00204976	METROPRESORT	SEPT 2020 PRINTING & MAILING O	92.08
P0108830	00204976	METROPRESORT	SEPT 2020 PRINTING & MAILING O	84.44
	00204958	HARVEY, OLIVIA	SAFETY BOOTS	77.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108830	00204976	METROPRESORT	SEPT 2020 PRINTING & MAILING O	92.07
P0108830	00204976	METROPRESORT	SEPT 2020 PRINTING & MAILING O	84.45
<i>Org Key: FR2100 - Fire Operations</i>				
P0108841	00204982	NORCOM 911	Q4 2020 Fire Dispatch Services	41,255.50
<i>Org Key: FR4100 - Training</i>				
P0108806	00204998	SNYDER, BRIAN WADE	September CBT Instructor	1,031.25
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0108850	00204951	DEVENY, JAN P	LEOFF1 LTC Expenses	8,374.40
	00204972	LEOFF HEALTH & WELFARE TRUST	LEOFF HEALTH TRUST POLICE RET	6,289.00
	00204971	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
P0108851	00204951	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	276.04
P0108854	00204935	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	90.43
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0108367	00204953	FASTSIGNS BELLEVUE	40 white signicades for COVID-	5,940.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00204972	LEOFF HEALTH & WELFARE TRUST	LEOFF HEALTH TRUST - POLICE	52,504.24
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00204971	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.66
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0108862	00204964	KC FINANCE	Remit Liquor Profits	1,801.67
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0108810	00205003	TRAFFIC SAFETY SUPPLY	"HIDDEN DRIVE AHEAD" SIGN 30"	92.03
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	2,157.27
<i>Org Key: MT3100 - Water Distribution</i>				
P0108811	00204994	Royal Restrooms of Washington	Restroom Rental 8/26 to 9/25	4,250.00
P0106556	00205005	US Bank Redmond	RETAINAGE FOR P0106533	1,338.62
P0106556	00205005	US Bank Redmond	RETAINAGE FOR P0106533	372.69
P0108797	00204957	H D FOWLER	GASKET KIT, X66RK	38.80
<i>Org Key: MT3400 - Sewer Collection</i>				
P0108811	00204994	Royal Restrooms of Washington	Restroom Rental 8/26 to 9/25	4,250.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	5,944.18
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108798	00204957	H D FOWLER	18" x 24" CI FRAME & DI VANED	2,159.63
<i>Org Key: MT4200 - Building Services</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	4,990.04
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	2,350.97
P0108829	00204954	FIRE PROTECTION INC	FS91 4 FDC CAPS	550.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0108812	00205006	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	2,821.00
P0108845	00204996	SIX ROBBLEES INC	FLEET PARTS	242.18
<i>Org Key: MT4501 - Water Administration</i>				
P0108861	00204995	SEATTLE PUBLIC UTILITIES	AUG 20 Water Purchased	372,677.48
P0107187	00204990	Power Engineers Inc.	PW ASSET MGMT UPDATE	13,806.04
<i>Org Key: MT4502 - Sewer Administration</i>				
P0107187	00204990	Power Engineers Inc.	PW ASSET MGMT UPDATE	641.63
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0107187	00204990	Power Engineers Inc.	PW ASSET MGMT UPDATE	641.63
<i>Org Key: PO1100 - Administration (PO)</i>				
P0108853	00204975	MASTERMARK	Notary Stamp - J. Magnan	39.96
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0108863	00204997	SKYLINE COMMUNICATIONS INC	OCT 2020 EOC INTERNET	206.55
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0108841	00204982	NORCOM 911	Q4 2020 Police Dispatch Servic	142,392.22
<i>Org Key: PO4300 - Police Training</i>				
P0108844	00204934	Blue to Gold	Registration fees for departme	3,161.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR0000 - Parks &amp; Recreation-Revenue</i>				
P0108587	00205002	Susan Lally-Chiu	75% of Gallery Sales for Winte	18.75
<i>Org Key: PR4100 - Community Center</i>				
P0108838	00204954	FIRE PROTECTION INC	CCMV FIRE ALARM MONITORING	148.50
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	52.19
<i>Org Key: PR6100 - Park Maintenance</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	1,305.75
P0108839	00204987	PART WORKS INC., THE	TWIN JUMBO TOILET TISSUE DISPE	595.91
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	300.63
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	82.86
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	13.54
<i>Org Key: WD104D - Watercourse Condition Assess</i>				
P0107111	00204938	CARDNO INC	2019-2020 WATER COURSE CONDITI	4,024.25
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00204938	CARDNO INC	WATERCOURSE STABALISATION PROJ	712.59
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00204938	CARDNO INC	WATERCOURE STABILIZATION PROJE	1,323.39
<i>Org Key: WP915P - LB Docks Pier Renovation</i>				
P0107597	00204967	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	1,194.00
<i>Org Key: WP915R - LB Docks New Floating Docks</i>				
P0107597	00204967	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	28,737.50
<i>Org Key: WP915S - LB Docks Shoreline Access</i>				
P0107597	00204967	KPFF CONSULTING ENGINEERS	Access Improvements Luther Bur	400.00
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00204936	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	45,502.18
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P0107834	00204959	HDR ENGINEERING INC	2020 WATER MODELING	3,243.28
<i>Org Key: YF1200 - Thrift Shop</i>				
	00204991	PUGET SOUND ENERGY	PSE SEPTEMBER 2020	316.34
	00204989	PETTY CASH FUND THRIFT SHOP	YFS PETTY CASH	55.61
<i>Org Key: YF2600 - Family Assistance</i>				
P0106344	00204965	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	837.00
Total				841,480.16

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204931	10/02/2020	ALLIANCE HOMES LLC REFUND OVERPAY 0064002300		OH013835	09/23/2020	271.21
00204932	10/02/2020	AMY & RYAN FLYNN REFUND OVERPAY 00522780005		OH013831	09/21/2020	542.37
00204933	10/02/2020	Arenth, Robert Refund for drop-in sports memb	P0108816	32571	09/14/2020	43.92
00204934	10/02/2020	Blue to Gold Registration fees for departme	P0108844	UNIV-98050-01-CM	09/25/2020	3,161.00
00204935	10/02/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0108854	OH013824	09/30/2020	90.43
00204936	10/02/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14382763	09/09/2020	45,502.18
00204937	10/02/2020	Cabot Dow Associates Labor Relations Support August	P0108831	OH013826	08/01/2020	393.75
00204938	10/02/2020	CARDNO INC 2019-2020 WATER COURSE CONDITI	P0101491	297529	08/24/2020	6,060.23
00204939	10/02/2020	Chinn, Hing Refund for drop-in sports memb	P0108818	32574	09/14/2020	43.92
00204940	10/02/2020	CODE PUBLISHING CO Web Publishing Ord. 20C-14, 20	P0108835	67898	09/26/2020	434.60
00204941	10/02/2020	COLLEEN SULLIVAN REFUND OVERPAY 005171320		OH013834	09/23/2020	206.36
00204942	10/02/2020	Concannon, Eileen Refund for fitness room member	P0108759	32535	09/25/2020	62.88
00204943	10/02/2020	CRAIG WIESEN REFUND OVERPAY 00415237006		OH013833	09/23/2020	245.40
00204944	10/02/2020	CROTHAMEL, FREDERICK Refund for fitness room member	P0108809	32593	09/17/2020	177.52
00204945	10/02/2020	CRUZEN, SHANNON Refund for drop-in sports memb	P0108808	32576	09/14/2020	30.60
00204946	10/02/2020	DANG, KEITH Refund for drop-in sports memb	P0108807	32594	09/17/2020	71.76
00204947	10/02/2020	DANIEL, KAMARIA MITV 9/1 Council Mtg	P0108837	41	09/30/2020	1,080.00
00204948	10/02/2020	DEBBIE SCHATZMAN REFUND OVERPAY 0011425301		OH013840	09/23/2020	375.80
00204949	10/02/2020	DeForest, Winston Refund for drop-in sports memb	P0108824	32587	09/16/2020	12.60
00204950	10/02/2020	Desai, Arun Refund for drop-in sports memb	P0108823	32586	09/16/2020	53.68
00204951	10/02/2020	DEVENY, JAN P LEOFF1 LTC Expenses	P0108851	OH013825	09/29/2020	8,650.44
00204952	10/02/2020	Elluru, Bharath Refund for drop-in sports memb	P0108827	32592	09/17/2020	39.04
00204953	10/02/2020	FASTSIGNS BELLEVUE 40 white signicades for COVID-	P0108367	B-105735	09/11/2020	5,940.00
00204954	10/02/2020	FIRE PROTECTION INC FS91 4 FDC CAPS	P0108838	58421	09/24/2020	698.50
00204955	10/02/2020	GOVERNMENT FINANCE OFFICERS Annual Membership Dues	P0108873	ID#13626002	09/30/2020	225.00
00204956	10/02/2020	GREGG, MICHAEL REFUND OVERPAY 007465900		OH013836	09/23/2020	818.34

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204957	10/02/2020	H D FOWLER GASKET KIT, X66RK	P0108798	I5588243	09/17/2020	2,198.43
00204958	10/02/2020	HARVEY, OLIVIA SAFETY BOOTS		OH013829	09/20/2020	154.00
00204959	10/02/2020	HDR ENGINEERING INC 2020 WATER MODELING	P0107834	1200293206	09/10/2020	3,243.28
00204960	10/02/2020	HONEYWELL, MATTHEW V Invoice No. 1172 Public Defend	P0108803	1172	09/15/2020	300.00
00204961	10/02/2020	Huang, Shu-fen Refund for drop-in sports memb	P0108814	32567	09/14/2020	41.48
00204962	10/02/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #20-485	P0108833	20-485	09/25/2020	260.00
00204963	10/02/2020	K&L GATES LLP Invoice No. 3829240	P0108842	3829240	09/22/2020	1,720.40
00204964	10/02/2020	KC FINANCE Remit Liquor Profits	P0108862	2126687	08/17/2020	1,801.67
00204965	10/02/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	OH013841	10/01/2020	837.00
00204966	10/02/2020	KENDRA ROSENSHINE REFUND OVERPAY 00309773004		OH013832	09/23/2020	170.17
00204967	10/02/2020	KPFF CONSULTING ENGINEERS Fixed Pier Luther Burbank Dock	P0107597	342886	09/29/2020	30,331.50
00204968	10/02/2020	Kraght, Chris Refund for drop-in sports	P0108822	32582	09/14/2020	48.80
00204969	10/02/2020	Kuttner, Brian Refund for drop-in sports memb	P0108813	32595	09/17/2020	47.16
00204970	10/02/2020	Laschever, Eric Refund for drop-in sports memb	P0108821	32579	09/16/2020	55.68
00204971	10/02/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013843	10/01/2020	53,708.16
00204972	10/02/2020	LEOFF HEALTH & WELFARE TRUST LEOFF HEALTH TRUST POLICE RET		OH013842	10/01/2020	58,793.24
00204973	10/02/2020	LIM, NIKKI Refund for drop-in sports memb	P0108859	32616	09/30/2020	55.68
00204974	10/02/2020	MARTEN LAW Invoice No. 40471-2 (City pays	P0108805	44090687	09/15/2020	124.50
00204975	10/02/2020	MASTERMARK Notary Stamp - J. Magnan	P0108853	2680219	06/22/2020	39.96
00204976	10/02/2020	METROPRESORT SEPT 2020 PRINTING & MAILING O	P0108830	IN627136	09/24/2020	529.56
00204977	10/02/2020	MICHELLE & JAY SCHLEIFER REFUND OVERPAY 00951398605		OH013838	09/23/2020	860.27
00204978	10/02/2020	MOLL, GREGORY Refund for fitness room member	P0108860	32602	09/17/2020	121.14
00204979	10/02/2020	Montgomery, David Refund for drop-in sports memb	P0108819	32577	09/16/2020	36.68
00204980	10/02/2020	MORRIS, LARRY REFUND OVERPAY 008270400		OH013837	09/23/2020	968.03
00204981	10/02/2020	NEW SEASONS MARKET OVERPAID FINAL QUOTE 003001341		OH013839	09/29/2020	1,434.13
00204982	10/02/2020	NORCOM 911 Q4 2020 Fire Dispatch Services	P0108841	0000958	09/23/2020	183,647.72

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00204983	10/02/2020	O'Young, Mae Refund for senior social lunch	P0108826	32590	09/16/2020	165.00
00204984	10/02/2020	OGDEN MURPHY WALLACE PLLC Invoice 843215	P0108843	843215	09/15/2020	1,503.00
00204985	10/02/2020	Paape, Robin Refund for drop-in sports memb	P0108825	32589	09/16/2020	24.40
00204986	10/02/2020	Park, Justine Refund for drop-in sports memb	P0108815	32568	09/17/2020	17.08
00204987	10/02/2020	PART WORKS INC., THE TWIN JUMBO TOILET TISSUE DISPE	P0108839	INV59993/INV6041	09/14/2020	595.91
00204988	10/02/2020	Pawloski, Jeremy Invoice - Case #1 - Private	P0108604	CASE#1	08/10/2020	44.00
00204989	10/02/2020	PETTY CASH FUND THRIFT SHOP YFS PETTY CASH		OH013828	09/21/2020	55.61
00204990	10/02/2020	Power Engineers Inc. PW ASSET MGMT UPDATE	P0107187	371569	09/14/2020	15,089.30
00204991	10/02/2020	PUGET SOUND ENERGY PSE SEPTEMBER 2020		OH013830	09/03/2020	17,513.77
00204992	10/02/2020	Randell, Suzanne Refund for drop-in sports memb	P0108817	32572	09/14/2020	12.60
00204993	10/02/2020	RELX INC DBA LEXISNEXIS Invoice 3092819560 - Library	P0108804	3092819560	08/31/2020	348.70
00204994	10/02/2020	Royal Restrooms of Washington Restroom Rental 8/26 to 9/25	P0108811	2009001	09/03/2020	8,500.00
00204995	10/02/2020	SEATTLE PUBLIC UTILITIES AUG 20 Water Purchased	P0108861	OH013822	08/30/2020	372,677.48
00204996	10/02/2020	SIX ROBBLEES INC FLEET PARTS	P0108845	1-966358	09/08/2020	242.18
00204997	10/02/2020	SKYLINE COMMUNICATIONS INC OCT 2020 EOC INTERNET	P0108863	IN45771	10/01/2020	206.55
00204998	10/02/2020	SNYDER, BRIAN WADE September CBT Instructor	P0108806	2020CBT-EMT	09/21/2020	1,031.25
00204999	10/02/2020	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0108832	166727/3-784/3	09/28/2020	168.29
00205000	10/02/2020	Stave Law Office PLLC Invoice No. 9Z0930066 -	P0108605	9Z0930066	08/15/2020	300.00
00205001	10/02/2020	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0108840	2003402	09/24/2020	673.92
00205002	10/02/2020	Susan Lally-Chiu 75% of Gallery Sales for Winte	P0108587	REM.2020W	10/01/2020	18.75
00205003	10/02/2020	TRAFFIC SAFETY SUPPLY "HIDDEN DRIVE AHEAD" SIGN 30"	P0108810	INV030716	09/17/2020	92.03
00205004	10/02/2020	US BANK Fiscal Agent Admin Fees	P0108834	5819872	07/27/2020	900.00
00205005	10/02/2020	US Bank Redmond RETAINAGE FOR P0106533	P0106556	RET-3068	09/26/2020	1,711.31
00205006	10/02/2020	WILLIAMS KASTNER & GIBBS PLLC Mountain Sound Transit Claim	P0108812	608163	08/17/2020	2,821.00
00205007	10/02/2020	Zervis, Bill Refund for drop-in sports memb	P0108820	32578	09/16/2020	7.86
					Total	841,480.16