

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	205281-205401	10/30/2020	\$582,147.69 \$ 582,147.69

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0109110	00205359	Monahan, John	Refund for drop-in sports	113.40
P0109134	00205365	Nishiguichi, Norio	Refund for drop-in sports memb	90.28
P0109112	00205364	Niemann, Brett	Refund for fitness room member	83.52
P0109118	00205380	Shafer, Mark	Refund for fitness room member	83.52
P0109113	00205356	Mage, Colleen	Refund for fitness room member	80.04
P0102958	00205342	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	71.34
P0109119	00205319	Evans, Martin	Refund for drop-in sports memb	62.88
P0109117	00205372	Podradchik, Steve	Refund for fitness room member	62.64
P0109116	00205377	Scannell, Erin	Refund for fitness room member	62.64
P0109111	00205382	Skov, Maretta	Refund for fitness room member	62.64
P0109115	00205340	Kaseman, Jay	Refund for fitness room member	60.26
P0109123	00205327	Gregov, Erin	Refund for drop-in sports memb	58.56
P0109135	00205339	Jones, Lynette	Refund for drop-in sports memb	58.56
P0109133	00205366	Norton, Brad	Refund for drop-in sports memb	58.56
P0109127	00205368	Odea, Fiachra	Refund for drop-in sports memb	58.56
P0109129	00205388	Tran, Lam	Refund for drop-in sports memb	58.56
P0109130	00205396	Wan, Wendian	Refund for drop-in sports memb	58.56
P0109159	00205297	BUCHANAN, FRANK	Refund for fitness room member	57.64
P0109125	00205332	Haugen, Jeff	Refund for drop-in sports memb	53.68
P0109136	00205357	McKay, Randy	Refund for drop-in sports memb	53.68
P0109122	00205375	Renhard, Paul	Refund for drop-in sports memb	53.68
P0109121	00205385	Suzuki, Norm	Refund for drop-in sports memb	53.00
P0109124	00205349	Lehmann, Fran	Refund for drop-in sports memb	51.24
P0109132	00205295	Brotherton, Al	Refund for drop-in sports memb	48.80
P0109128	00205355	Mack, Jimmy	Refund for drop-in sports memb	48.80
P0109126	00205311	Des Brisay, Thomas	Refund for drop-in sports memb	43.92
P0109131	00205360	Morrison, Pat	Refund for drop-in sports memb	43.92
P0109108	00205381	Shi, Ming	Refund for drop-in sports memb	42.40
P0109114	00205348	Lee, Nancy	Refund for fitness room member	41.92
P0109137	00205352	Liu, Vincent	Refund for drop-in sports memb	41.48
P0109109	00205401	White, Martha	Refund for drop-in sports memb	40.80
P0109160	00205326	GORSKI, MARY ANN	Refund for fitness room member	39.30
P0109120	00205313	Dierickx, Marilyn	Refund for drop-in sports memb	34.20
P0109158	00205324	GONZALES, ANJANETTE	Refund for drop-in sports memb	34.06
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0109015	00205328	H D FOWLER	INVENTORY PURCHASES	4,989.72
P0108655	00205395	WALTER E NELSON CO	INVENTORY PURCHASES	176.48
P0109004	00205395	WALTER E NELSON CO	INVENTORY PURCHASES	88.24
<i>Org Key: CA1100 - Administration (CA)</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0109176	00205318	Emily Moon, Consultant	Fire Service Study Finalizatio	9,250.00
<i>Org Key: CM1300 - Sustainability</i>				
P0108836	00205341	KC FINANCE	K4C 2020 Annual Contribution	1,200.00
<i>Org Key: CO6100 - City Council</i>				
P0109177	00205307	DANIEL, KAMARIA	MITV 10/6 Council Meeting	330.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109177	00205307	DANIEL, KAMARIA	MITV 10/13 Council Meeting	300.00
P0109177	00205307	DANIEL, KAMARIA	MITV 10/20 Council Meeting	300.00
P0109177	00205307	DANIEL, KAMARIA	Transportation Fee	120.00
<i>Org Key: CR1100 - Human Resources</i>				
	00205336	HONG, JESSICA	Continuing Education Books	247.66
	00205281	US BANK CORP PAYMENT SYS	Recruitment advertising.	200.00
	00205281	US BANK CORP PAYMENT SYS	Lunches for PD hiring oral boa	134.22
	00205281	US BANK CORP PAYMENT SYS	Lunches for PD hiring oral boa	133.67
	00205281	US BANK CORP PAYMENT SYS	Lunches for PD hiring oral boa	126.00
	00205281	US BANK CORP PAYMENT SYS	Refreshments for PD oral board	59.40
	00205281	US BANK CORP PAYMENT SYS	Office supplies	48.39
P0109211	00205389	Travelers	Notary insurance for civil ser	40.00
P0109211	00205389	Travelers	Notary insurance for civil ser	40.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0109205	00205314	DMCMA	DMCMA - annual membership	150.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00205292	BEL-RED ENERGY SOLUTIONS	Refund Permit Fee	134.40
	00205397	WASHINGTON ENERGY SRVS CO LLC	Refund Permit Fee	134.40
	00205292	BEL-RED ENERGY SOLUTIONS	PERMIT NOT NEEDED	4.03
	00205397	WASHINGTON ENERGY SRVS CO LLC	NOT NEEDED AT THIS TIME	4.03
<i>Org Key: DS1100 - Administration (DS)</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	85.86
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	43.99
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	43.88
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	24.33
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	17.95
<i>Org Key: FN1100 - Administration (FN)</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0108953	00205358	METROPRESORT	5000 STATEMENT SHEETS FOR IN H	217.34
P0108952	00205358	METROPRESORT	5000 RED REMINDER NOTICES FOR	110.66
P0109207	00205358	METROPRESORT	OCT 2020 PRINTING & MAILING OF	78.22
P0109207	00205358	METROPRESORT	OCT 2020 PRINTING & MAILING OF	71.92
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0108953	00205358	METROPRESORT	5000 STATEMENT SHEETS FOR IN H	217.33
P0108952	00205358	METROPRESORT	5000 RED REMINDER NOTICES FOR	110.66
P0109207	00205358	METROPRESORT	OCT 2020 PRINTING & MAILING OF	78.22
P0109207	00205358	METROPRESORT	OCT 2020 PRINTING & MAILING OF	71.92
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0108953	00205358	METROPRESORT	5000 STATEMENT SHEETS FOR IN H	217.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108952	00205358	METROPRESORT	5000 RED REMINDER NOTICES FOR	110.68
P0109207	00205358	METROPRESORT	OCT 2020 PRINTING & MAILING OF	78.23
P0109207	00205358	METROPRESORT	OCT 2020 PRINTING & MAILING OF	71.92
<i>Org Key: FR1100 - Administration (FR)</i>				
P0109234	00205386	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 09/2020	1,093.10
P0109225	00205363	NFPA	NFPA Renewal	175.00
P0109222	00205303	COMCAST	Internet Charges/Fire	120.20
	00205281	US BANK CORP PAYMENT SYS	Faucet - Station 191	112.62
P0109221	00205303	COMCAST	Internet Charges/Fire	100.25
	00205281	US BANK CORP PAYMENT SYS	Household Cleaning Supplies	43.99
	00205281	US BANK CORP PAYMENT SYS	Coat Rack - South Station	28.59
	00205281	US BANK CORP PAYMENT SYS	Crack Sealer	25.80
	00205281	US BANK CORP PAYMENT SYS	Shoe Supplies	17.03
	00205281	US BANK CORP PAYMENT SYS	Amazon Prime Membership	14.29
P0109220	00205303	COMCAST	Internet Charges/Fire	11.43
	00205281	US BANK CORP PAYMENT SYS	Department Stamps	11.00
	00205281	US BANK CORP PAYMENT SYS	Shoe Supplies	7.69
<i>Org Key: FR2100 - Fire Operations</i>				
P0109233	00205316	EASTSIDE FIRE & RESCUE	Labor - 8614	1,416.80
P0109233	00205316	EASTSIDE FIRE & RESCUE	Parts - 8614	71.52
P0109226	00205288	AT&T MOBILITY	Cell Charges/Fire	46.46
	00205281	US BANK CORP PAYMENT SYS	DEF Fluid	24.18
P0109175	00205391	VERIZON WIRELESS	Verizon Oct.20 - Fire	16.73
	00205281	US BANK CORP PAYMENT SYS	Ship Radios for Repair	14.47
	00205281	US BANK CORP PAYMENT SYS	Ship Radios for Repair	6.90
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0109224	00205384	STERICYCLE INC	Haz Waste Pickup	98.32
P0109223	00205284	AIRGAS USA LLC	Oxygen/Fire	24.64
<i>Org Key: FR4100 - Training</i>				
	00205281	US BANK CORP PAYMENT SYS	Smoke Machine Supplies	140.73
	00205281	US BANK CORP PAYMENT SYS	Fire Sim Lab	20.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109174	00205302	COMCAST	0060573 - Sept/Oct 20	242.88
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0109228	00205304	CONFIDENTIAL DATA DISPOSAL	City Shredding Service (6/30/2	190.00
P0109228	00205304	CONFIDENTIAL DATA DISPOSAL	City Shredding service (8/26/2	170.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00205351	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,289.00
	00205350	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
	00205334	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00205306	COOPER, ROBERT	Quarterly Fire Medicare Reimb.	433.80
	00205383	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00205291	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00205309	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00205378	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00205325	GOODMAN, J C	LEOFF1 Medicare Reimb	211.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205354	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00205387	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00205400	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00205312	DEVENY, JAN P	LEOFF1 Medicare Reimb	177.20
	00205346	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00205294	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00205317	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00205289	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00205298	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00205362	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00205283	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00205315	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00205394	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00205282	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00205338	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00205376	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.90
	00205330	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00205353	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00205322	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00205398	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00205374	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
Org Key: GGM100 - Emerg Incident Response				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	2,525.00
	00205281	US BANK CORP PAYMENT SYS	Computer Supplies	1,199.77
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	174.84
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	148.46
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	77.09
Org Key: GGM606 - Excess Retirement-Fire				
	00205291	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,932.13
	00205306	COOPER, ROBERT	LEOFF1 Excess Benefit	1,890.52
	00205338	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,065.12
	00205378	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	988.66
	00205374	RAMSAY, JON	LEOFF1 Excess Benefit	574.01
Org Key: GX9996 - Employee Benefits-Police				
	00205351	LEOFF HEALTH & WELFARE TRUST	POLICE	47,026.46
	00205351	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.75
Org Key: GX9997 - Employee Benefits-Fire				
	00205350	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.66
	00205351	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03
Org Key: IS2100 - IGS Network Administration				
P0107116	00205343	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	2,244.00
P0109019	00205299	CDW GOVERNMENT INC	20 Licenses Meraki MDM	533.72
	00205281	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	239.80
	00205281	US BANK CORP PAYMENT SYS	Computer Supplies	77.00
	00205281	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00205281	US BANK CORP PAYMENT SYS	Professional Services	23.24
	00205281	US BANK CORP PAYMENT SYS	Professional Services	13.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205281	US BANK CORP PAYMENT SYS	Professional Services	13.20
	00205281	US BANK CORP PAYMENT SYS	Professional Services	12.10
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	6.48
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0109001	00205300	CESSCO INC	SHARPEN HEDGETRIMMER BLADES	164.84
P0109157	00205323	GEMPLER'S INC	SUMMER WEIGHT CHAIN SAW PANTS	127.59
<i>Org Key: MT3100 - Water Distribution</i>				
P0106533	00205293	BOLLES CONSTRUCTION INC	EXCAVATION ON CALL	3,839.00
P0109009	00205321	FERGUSON ENTERPRISES LLC	2" WATTS DOUBLE CHECK VALVE	554.13
P0109162	00205328	H D FOWLER	CORP CAPS	462.66
P0106556	00205390	US Bank Redmond	RETAINAGE FOR P0106533	174.50
<i>Org Key: MT3150 - Water Quality Event</i>				
P0109027	00205329	HACH COMPANY	DPD FREE CHLORINE 10ML, 100 PK	778.68
P0109027	00205329	HACH COMPANY	SPEC COLOR STANDARD, LOW RANGE	217.80
P0109027	00205329	HACH COMPANY	SPADNS2 (ARSENIC FREE) FLUORID	90.97
P0109027	00205329	HACH COMPANY	FERROVER IRON REAGENT 10ML, 10	90.59
P0109027	00205329	HACH COMPANY	SINGLET COMBO, PH 4.01 & 7.0,	89.08
P0109027	00205329	HACH COMPANY	SINGLET PH 10.01 BUFFER SOLUTI	45.27
P0109027	00205329	HACH COMPANY	ACCUVAC SNAPPER	22.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0108303	00205300	CESSCO INC	REPAIR TWO CHAINSAWS	237.59
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	1,200.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	32.27
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	16.48
<i>Org Key: MT4200 - Building Services</i>				
P0109155	00205370	PACIFIC AIR CONTROL INC	QTR 4/1/20-6/30/20 BILLING CIT	2,406.25
P0109152	00205370	PACIFIC AIR CONTROL INC	FS#91 CU2 REPAIR CONFERENCE RO	1,562.53
P0109149	00205370	PACIFIC AIR CONTROL INC	QTR BILLING 4/1/20-6/30/20 FS#	795.30
P0109154	00205370	PACIFIC AIR CONTROL INC	QTR 4/1/20-6/30/20 BILLING FS#	638.28
P0109150	00205370	PACIFIC AIR CONTROL INC	CITY HALL COMPRESSOR REPAIR	540.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0109026	00205285	ALL BATTERY SALES & SERVICE	BATTERIES	599.34
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	182.50
P0109164	00205285	ALL BATTERY SALES & SERVICE	BATTERY	118.75
P0109163	00205371	PACIFIC RUBBER	THREAD SEALANT	57.80
	00205281	US BANK CORP PAYMENT SYS	Staff Car Fuel - Vehicle 350	49.72
	00205281	US BANK CORP PAYMENT SYS	Staff Car Fuel - Vehicle 350	48.51
	00205281	US BANK CORP PAYMENT SYS	Fuel - MI100	44.39
	00205281	US BANK CORP PAYMENT SYS	Fuel - MI100	32.13
	00205281	US BANK CORP PAYMENT SYS	Fuel - MI100	24.77
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0109000	00205286	ALL-PHASE ELECTRIC	ITEM # STWRK GAA-AF-02-LED-U-S	5,967.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1100 - Administration (PO)</i>				
	00205281	US BANK CORP PAYMENT SYS	officer shadow boxes	1,152.72
	00205281	US BANK CORP PAYMENT SYS	Web Cam for Zoom Meetings	43.99
	00205281	US BANK CORP PAYMENT SYS	Name plates for shadow boxes	38.50
	00205281	US BANK CORP PAYMENT SYS	Computer Supplies	37.73
	00205281	US BANK CORP PAYMENT SYS	photos for shadow boxes	0.43
<i>Org Key: PO1700 - Records and Property</i>				
	00205281	US BANK CORP PAYMENT SYS	PDR Officer Donnely - Training	25.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00205281	US BANK CORP PAYMENT SYS	PBT's for patrol	1,477.31
P0109210	00205345	KROESENS UNIFORM COMPANY	Patrol uniforms/equipment	257.13
P0109245	00205373	PROFORCE LAW ENFORCEMENT	Holster for new officers	133.52
P0109173	00205310	DEPT OF ENTERPRISE SERVICES	Police - Business Cards	71.51
P0109210	00205345	KROESENS UNIFORM COMPANY	Patrol uniforms/equipment	25.30
<i>Org Key: PO4300 - Police Training</i>				
	00205281	US BANK CORP PAYMENT SYS	Registration fees for training	447.00
	00205281	US BANK CORP PAYMENT SYS	Officer online training	447.00
	00205281	US BANK CORP PAYMENT SYS	Supervisor Training registrati	350.00
	00205281	US BANK CORP PAYMENT SYS	Registration fee for AWC cours	50.00
	00205281	US BANK CORP PAYMENT SYS	Communications training manual	30.76
<i>Org Key: PR1100 - Administration (PR)</i>				
P0109179	00205392	WA ST DEPT OF TRANS/T2	AA-1-10221 Airspace Lease	7,768.58
P0109179	00205392	WA ST DEPT OF TRANS/T2	AA-1-10265 Airspace Lease	411.10
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	76.99
<i>Org Key: PR2100 - Recreation Programs</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
	00205281	US BANK CORP PAYMENT SYS	For Minext website domains- Po	20.00
	00205281	US BANK CORP PAYMENT SYS	For Minext website domains- Po	20.00
	00205281	US BANK CORP PAYMENT SYS	For Minext website domains- Po	20.00
<i>Org Key: PR4100 - Community Center</i>				
P0109153	00205370	PACIFIC AIR CONTROL INC	QTR BILLING 4/1/20-6/30/20 CCM	2,518.18
P0109156	00205370	PACIFIC AIR CONTROL INC	CCMV CHILLER REPAIR	1,105.26
P0109151	00205370	PACIFIC AIR CONTROL INC	CCMV BOILER ROOM AIR SEPARATOR	617.84
<i>Org Key: PR6100 - Park Maintenance</i>				
P0109025	00205337	HORIZON	I2004SS HUNTER I20 IRRIGATION	228.69
	00205281	US BANK CORP PAYMENT SYS	Online coursework for WSDA pes	150.00
P0108303	00205300	CESSCO INC	SHARPEN MOWER BLADES	131.34
P0109007	00205300	CESSCO INC	SHARPEN MOWER BLADES	98.51
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0109005	00205399	WESTERN EQUIPMENT	100) TINES (108-9261)	302.63
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0109024	00205337	HORIZON	VALVE BOXES WITH LIDS	114.89
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0109005	00205399	WESTERN EQUIPMENT	100) TINES (108-9261)	614.45

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0109025	00205337	HORIZON	I2004SS HUNTER I20 IRRIGATION	228.69
	00205331	HARVEY, RICHARD ALEX	WORK CLOTHES REIMBURSEMENT	154.99
P0109032	00205300	CESSCO INC	3 LB TRIMMER LINE (105)	76.98
	00205281	US BANK CORP PAYMENT SYS	Online irrigation controls	29.90
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0107155	00205344	KPG	TRANSPORTATION CAPITAL PROJECT	12,821.83
P0103076	00205344	KPG	W MERCER WAY ELEMENTRY SPEED	10,249.89
P0107155	00205344	KPG	TRANSPORTATION CAPITAL PROJECT	2,043.66
P0106921	00205393	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	321.22
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0109241	00205305	CONGREGATIONAL CHURCH OF MI	Q2 Park and Ride Lot Lease	504.00
P0109241	00205305	CONGREGATIONAL CHURCH OF MI	Q3 Park and Ride Lot Lease	504.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	410.85
<i>Org Key: WD140R - Drainage System Pipe Replacemt</i>				
P0107631	00205367	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	48,256.27
<i>Org Key: WG101R - City Hall Building Repairs</i>				
P0109141	00205335	HOLADAY-PARKS INC	MI Water Heater - Final Billin	9,916.08
<i>Org Key: WG104R - Thrift Shop Repairs</i>				
P0108199	00205369	Osborn Architects Inc.	Thrift Shop and Recycling Cent	1,047.65
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00205281	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,732.50
	00205281	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,732.50
	00205281	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	159.95
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P0108977	00205379	SEATTLE WATER SPORTS	Patrol 11 SEACORE Bravo engine	11,880.00
P0108977	00205379	SEATTLE WATER SPORTS	Patrol 11 SEACORE Bravo engine	11,880.00
P0108977	00205379	SEATTLE WATER SPORTS	Patrol 11 SECCORE Bravo Transo	3,698.35
P0108977	00205379	SEATTLE WATER SPORTS	Patrol 11 SECCORE Bravo Transo	3,698.34
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0108678	00205320	FARALLON CONSULTING LLC	2020 Soil Remediation	54,417.83
P0108678	00205320	FARALLON CONSULTING LLC	2020 Soil Remediation	6,412.72
P0108678	00205320	FARALLON CONSULTING LLC	2020 Soil Remediation	5,065.45
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0108504	00205347	LAKESIDE INDUSTRIES	pp#1	10,036.03
P0108504	00205347	LAKESIDE INDUSTRIES	pp#1	1,331.43
P0106568	00205301	CM DESIGN GROUP	2020 ARTERIAL & RESIDENTIAL	1,000.00
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P0108504	00205347	LAKESIDE INDUSTRIES	pp#1	699.00
<i>Org Key: WR916R - SE 68th and 70th Place ICW EMW</i>				
P0106568	00205301	CM DESIGN GROUP	2020 ARTERIAL & RESIDENTIAL	211.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WR918R - SE 40th St 76th to 78th</i>				
P0108504	00205347	LAKESIDE INDUSTRIES	pp#1	2,241.96
P0106568	00205301	CM DESIGN GROUP	2020 ARTERIAL & RESIDENTIAL	1,000.00
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0108382	00205308	DAVID EVANS & ASSOC INC	GENERATOR EQUIPMENT	1,026.53
P0108458	00205308	DAVID EVANS & ASSOC INC	LIFT STATION #11 GENERATOR	61.20
<i>Org Key: WW102P - Water Model and Fire Flow Anal</i>				
P0107834	00205333	HDR ENGINEERING INC	2020 WATER MODELING	4,737.92
<i>Org Key: WW521C - Water Components Replacement</i>				
P0107630	00205361	MURRAYSMITH INC	DOH SANITARY SURVEY RESERVOIR	1,096.50
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00205361	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	6,906.10
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0103284	00205296	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMENT	48,906.41
<i>Org Key: WW718R - Main 87th and 88th Ave SE</i>				
P0107631	00205367	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	2,284.28
<i>Org Key: WW913R - 82nd Ave SE Watermain N of 24</i>				
P0108990	00205290	AXIS SURVEY & MAPPING	81st & 82nd Ave SE - (2021) Wa	14,953.25
<i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i>				
P0107631	00205367	OCEANSIDE CONSTRUCTION INC	2020 WATER SYSTEM IMPROVEMENTS	87,280.09
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00205287	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	5,413.42
<i>Org Key: YF1100 - YFS General Services</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	588.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	70.39
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	58.26
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	55.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	26.41
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	11.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	-17.83
<i>Org Key: YF1200 - Thrift Shop</i>				
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	110.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	67.59
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	33.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	22.55
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	15.05
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	-81.03
<i>Org Key: YF2100 - School/City Partnership</i>				
	00205281	US BANK CORP PAYMENT SYS	Tuition & Registrations	260.00
	00205281	US BANK CORP PAYMENT SYS	Tuition & Registrations	140.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00205281	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,029.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00205281	US BANK CORP PAYMENT SYS	Food Pantry Purchases	700.00
	00205281	US BANK CORP PAYMENT SYS	Food Pantry Purchases	500.00
	00205281	US BANK CORP PAYMENT SYS	Food Pantry Purchases	500.00
	00205281	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	341.77
	00205281	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	245.39
	00205281	US BANK CORP PAYMENT SYS	Food Pantry Purchases	200.00
	00205281	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	98.38
	00205281	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	78.49
	00205281	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.47
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00205281	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00205281	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00205281	US BANK CORP PAYMENT SYS	Dues & Subscriptions	250.00
	00205281	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	100.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00205281	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
<i>Org Key: YF2860 - Federal STOP Grant</i>				
	00205281	US BANK CORP PAYMENT SYS	Tuition & Registrations	400.00
Total				582,147.69

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00205281	10/28/2020	US BANK CORP PAYMENT SYS Operating Supplies		5539OCT201	10/07/2020	23,719.99
00205282	10/30/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	165.50
00205283	10/30/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	175.60
00205284	10/30/2020	AIRGAS USA LLC Oxygen/Fire	P0109223	9106212393	10/15/2020	24.64
00205285	10/30/2020	ALL BATTERY SALES & SERVICE BATTERY	P0109026	61253021	10/07/2020	718.09
00205286	10/30/2020	ALL-PHASE ELECTRIC ITEM # STWRK GAA-AF-02-LED-U-S	P0109000	2338-513815	09/22/2020	5,967.50
00205287	10/30/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	67543	04/15/2020	5,413.42
00205288	10/30/2020	AT&T MOBILITY Cell Charges/Fire	P0109226	0X10132020	10/05/2020	46.46
00205289	10/30/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	175.90
00205290	10/30/2020	AXIS SURVEY & MAPPING 81st & 82nd Ave SE - (2021) Wa	P0108990	15091	09/30/2020	14,953.25
00205291	10/30/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		NOV2020A	11/01/2020	2,154.53
00205292	10/30/2020	BEL-RED ENERGY SOLUTIONS Refund Permit Fee		OH013909	10/28/2020	138.43
00205293	10/30/2020	BOLLES CONSTRUCTION INC EXCAVATION ON CALL	P0106533	3069	08/03/2020	3,839.00
00205294	10/30/2020	BOOTH, GLENDON D LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	177.10
00205295	10/30/2020	Brotherton, Al Refund for drop-in sports memb	P0109132	32704	10/21/2020	48.80
00205296	10/30/2020	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14385221	10/07/2020	48,906.41
00205297	10/30/2020	BUCHANAN, FRANK Refund for fitness room member	P0109159	32736	10/21/2020	57.64
00205298	10/30/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	175.90
00205299	10/30/2020	CDW GOVERNMENT INC 20 Licenses Meraki MDM	P0109019	2261730	10/01/2020	533.72
00205300	10/30/2020	CESSCO INC SHARPEN HEDGETRIMMER BLADES	P0109032	13899	10/12/2020	709.26
00205301	10/30/2020	CM DESIGN GROUP 2020 ARTERIAL & RESIDENTIAL	P0106568	20033	09/10/2020	2,211.00
00205302	10/30/2020	COMCAST 0060573 - Sept/Oct 20	P0109174	0060573-1020	10/12/2020	242.88
00205303	10/30/2020	COMCAST Internet Charges/Fire	P0109222	0460112-1020	10/18/2020	231.88
00205304	10/30/2020	CONFIDENTIAL DATA DISPOSAL City Shredding service (8/26/2	P0109228	200388	06/30/2020	360.00
00205305	10/30/2020	CONGREGATIONAL CHURCH OF MI Q2 Park and Ride Lot Lease	P0109241	OH013905	03/02/2020	1,008.00
00205306	10/30/2020	COOPER, ROBERT Quarterly Fire Medicare Reimb.		NOV2020A	11/01/2020	2,324.32

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00205307	10/30/2020	DANIEL, KAMARIA MITV 10/6 Council Meeting	P0109177	42	10/01/2020	1,050.00
00205308	10/30/2020	DAVID EVANS & ASSOC INC LIFT STATION #11 GENERATOR	P0108382	475268	10/15/2020	1,087.73
00205309	10/30/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	222.40
00205310	10/30/2020	DEPT OF ENTERPRISE SERVICES Police - Business Cards	P0109173	731100868	09/08/2020	71.51
00205311	10/30/2020	Des Brisay, Thomas Refund for drop-in sports memb	P0109126	32710	10/21/2020	43.92
00205312	10/30/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	177.20
00205313	10/30/2020	Dierickx, Marilyn Refund for drop-in sports memb	P0109120	32720	10/21/2020	34.20
00205314	10/30/2020	DMCMA DMCMA - annual membership	P0109205	OH013915	10/26/2020	150.00
00205315	10/30/2020	DOWD, PAUL LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	173.10
00205316	10/30/2020	EASTSIDE FIRE & RESCUE Parts - 8614	P0109233	3657	10/22/2020	1,488.32
00205317	10/30/2020	ELSOE, RONALD LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	176.70
00205318	10/30/2020	Emily Moon, Consultant Fire Service Study Finalizatio	P0109176	3	10/01/2020	9,250.00
00205319	10/30/2020	Evans, Martin Refund for drop-in sports memb	P0109119	32728	10/21/2020	62.88
00205320	10/30/2020	FARALLON CONSULTING LLC 2020 Soil Remediation	P0108678	0034916	01/20/2020	65,896.00
00205321	10/30/2020	FERGUSON ENTERPRISES LLC 2" WATTS DOUBLE CHECK VALVE	P0109009	0919875	09/17/2020	554.13
00205322	10/30/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	144.60
00205323	10/30/2020	GEMPLER'S INC SUMMER WEIGHT CHAIN SAW PANTS	P0109157	INV0004453516	10/16/2020	127.59
00205324	10/30/2020	GONZALES, ANJANETTE Refund for drop-in sports memb	P0109158	32729	10/21/2020	34.06
00205325	10/30/2020	GOODMAN, J C LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	211.90
00205326	10/30/2020	GORSKI, MARY ANN Refund for fitness room member	P0109160	32740	10/21/2020	39.30
00205327	10/30/2020	Gregov, Erin Refund for drop-in sports memb	P0109123	32713	10/21/2020	58.56
00205328	10/30/2020	H D FOWLER INVENTORY PURCHASES	P0109162	I5615910	10/15/2020	5,452.38
00205329	10/30/2020	HACH COMPANY DPD FREE CHLORINE 10ML, 100 PK	P0109027	12154126/2160905	10/08/2020	1,334.82
00205330	10/30/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	158.80
00205331	10/30/2020	HARVEY, RICHARD ALEX WORK CLOTHES REIMBURSEMENT		OH013914	10/23/2020	154.99
00205332	10/30/2020	Haugen, Jeff Refund for drop-in sports memb	P0109125	32711	10/21/2020	53.68

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00205333	10/30/2020	HDR ENGINEERING INC 2020 WATER MODELING	P0107834	1200301090	10/09/2020	4,737.92
00205334	10/30/2020	HILTNER, PETER LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	556.00
00205335	10/30/2020	HOLADAY-PARKS INC MI Water Heater - Final Billin	P0109141	54558-2007	07/28/2020	9,916.08
00205336	10/30/2020	HONG, JESSICA Continuing Education Books		OH013916	10/30/2020	247.66
00205337	10/30/2020	HORIZON I2004SS HUNTER I20 IRRIGATION	P0109025	3M363719	10/06/2020	572.27
00205338	10/30/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		NOV2020A	11/01/2020	1,228.82
00205339	10/30/2020	Jones, Lynette Refund for drop-in sports memb	P0109135	32716	10/21/2020	58.56
00205340	10/30/2020	Kaseman, Jay Refund for fitness room member	P0109115	32738	10/21/2020	60.26
00205341	10/30/2020	KC FINANCE K4C 2020 Annual Contribution	P0108836	2127555	09/18/2020	1,200.00
00205342	10/30/2020	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH013904	10/29/2020	71.34
00205343	10/30/2020	KING COUNTY FINANCE I-NET MONTLY SERVICES FROM	P0107116	11009501	09/30/2020	2,244.00
00205344	10/30/2020	KPG W MERCER WAY ELEMENTRY SPEED	P0107155	8-16820	09/09/2020	25,115.38
00205345	10/30/2020	KROESENS UNIFORM COMPANY Patrol uniforms/equipment	P0109210	61671	10/19/2020	282.43
00205346	10/30/2020	KUHN, DAVID LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	177.20
00205347	10/30/2020	LAKESIDE INDUSTRIES pp#1	P0108504	PP#3	09/30/2020	14,308.42
00205348	10/30/2020	Lee, Nancy Refund for fitness room member	P0109114	32739	10/21/2020	41.92
00205349	10/30/2020	Lehmann, Fran Refund for drop-in sports memb	P0109124	32712	10/21/2020	51.24
00205350	10/30/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013912	11/01/2020	53,708.16
00205351	10/30/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH013911	11/01/2020	58,793.24
00205352	10/30/2020	Liu, Vincent Refund for drop-in sports memb	P0109137	32674	10/21/2020	41.48
00205353	10/30/2020	LOISEAU, LERI M LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	157.80
00205354	10/30/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	199.90
00205355	10/30/2020	Mack, Jimmy Refund for drop-in sports memb	P0109128	32708	10/21/2020	48.80
00205356	10/30/2020	Mage, Colleen Refund for fitness room member	P0109113	32741	10/21/2020	80.04
00205357	10/30/2020	McKay, Randy Refund for drop-in sports memb	P0109136	32715	10/21/2020	53.68
00205358	10/30/2020	METROPRESORT OCT 2020 PRINTING & MAILING OF	P0108952	IN627957	10/23/2020	1,434.43

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00205359	10/30/2020	Monahan, John Refund for drop-in sports	P0109110	32718	10/21/2020	113.40
00205360	10/30/2020	Morrison, Pat Refund for drop-in sports memb	P0109131	32705	10/21/2020	43.92
00205361	10/30/2020	MURRAYSMITH INC DOH SANITARY SURVEY RESERVOIR	P0105058	19-2659.00-10	10/14/2020	8,002.60
00205362	10/30/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	175.90
00205363	10/30/2020	NFPA NFPA Renewal	P0109225	2880751	10/02/2020	175.00
00205364	10/30/2020	Niemann, Brett Refund for fitness room member	P0109112	32742	10/21/2020	83.52
00205365	10/30/2020	Nishiguichi, Norio Refund for drop-in sports memb	P0109134	32717	10/21/2020	90.28
00205366	10/30/2020	Norton, Brad Refund for drop-in sports memb	P0109133	32702	10/21/2020	58.56
00205367	10/30/2020	OCEANSIDE CONSTRUCTION INC 2020 WATER SYSTEM IMPROVEMENTS	P0107631	PP#4	10/15/2020	137,820.64
00205368	10/30/2020	Odea, Fiachra Refund for drop-in sports memb	P0109127	32709	10/21/2020	58.56
00205369	10/30/2020	Osborn Architects Inc. Thrift Shop and Recycling Cent	P0108199	807	10/22/2020	1,047.65
00205370	10/30/2020	PACIFIC AIR CONTROL INC QTR 4/1/20-6/30/20 BILLING CIT	P0109156	31791	07/23/2020	10,183.74
00205371	10/30/2020	PACIFIC RUBBER THREAD SEALANT	P0109163	R045750	10/16/2020	57.80
00205372	10/30/2020	Podradchik, Steve Refund for fitness room member	P0109117	32733	10/21/2020	62.64
00205373	10/30/2020	PROFORCE LAW ENFORCEMENT Holster for new officers	P0109245	417900	07/22/2020	133.52
00205374	10/30/2020	RAMSAY, JON LEOFF1 Medicare Reimb		NOV2020A	11/01/2020	710.21
00205375	10/30/2020	Renhard, Paul Refund for drop-in sports memb	P0109122	32714	10/21/2020	53.68
00205376	10/30/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	162.90
00205377	10/30/2020	Scannell, Erin Refund for fitness room member	P0109116	32735	10/21/2020	62.64
00205378	10/30/2020	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		NOV2020A	11/01/2020	1,211.06
00205379	10/30/2020	SEATTLE WATER SPORTS Patrol 11 SEACORE Bravo engine	P0108977	51062	10/06/2020	31,156.69
00205380	10/30/2020	Shafer, Mark Refund for fitness room member	P0109118	32730	10/21/2020	83.52
00205381	10/30/2020	Shi, Ming Refund for drop-in sports memb	P0109108	32727	10/21/2020	42.40
00205382	10/30/2020	Skov, Maretta Refund for fitness room member	P0109111	32743	10/21/2020	62.64
00205383	10/30/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	231.70
00205384	10/30/2020	STERICYCLE INC Haz Waste Pickup	P0109224	3005292053	10/12/2020	98.32

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00205385	10/30/2020	Suzuki, Norm Refund for drop-in sports memb	P0109121	32724	10/21/2020	53.00
00205386	10/30/2020	SYSTEMS DESIGN WEST LLC Transport Billing Fees 09/2020	P0109234	20202037	10/10/2020	1,093.10
00205387	10/30/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	196.40
00205388	10/30/2020	Tran, Lam Refund for drop-in sports memb	P0109129	32707	10/21/2020	58.56
00205389	10/30/2020	Travelers Notary insurance for civil ser	P0109211	7009MA234-101220	10/12/2020	80.00
00205390	10/30/2020	US Bank Redmond RETAINAGE FOR P0106533	P0106556	3069-RET	10/28/2020	174.50
00205391	10/30/2020	VERIZON WIRELESS Verizon Oct.20 - Fire	P0109175	9864357172	10/06/2020	16.73
00205392	10/30/2020	WA ST DEPT OF TRANS/T2 AA-1-10221 Airspace Lease	P0109179	OH013906	10/01/2020	8,179.68
00205393	10/30/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	RE41JZ0644L007	09/14/2020	321.22
00205394	10/30/2020	WALLACE, THOMAS LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	170.10
00205395	10/30/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0108655	781196	10/21/2020	264.72
00205396	10/30/2020	Wan, Wendian Refund for drop-in sports memb	P0109130	32706	10/21/2020	58.56
00205397	10/30/2020	WASHINGTON ENERGY SRVS CO LLC Refund Permit Fee		OH013908	10/28/2020	138.43
00205398	10/30/2020	WEGNER, KEN LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	144.60
00205399	10/30/2020	WESTERN EQUIPMENT 100) TINES (108-9261)	P0109005	7137641-00	10/01/2020	917.08
00205400	10/30/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		NOV2020B	11/01/2020	181.70
00205401	10/30/2020	White, Martha Refund for drop-in sports memb	P0109109	32722	10/21/2020	40.80
					Total	<u>582,147.69</u>