


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	205402-205498	11/06/2020	\$ 689,934.39 \$ 689,934.39

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0109252	00205444	KC FAMILY COURT SERVICES	Refund for cancelled rentals o	900.00
P0108749	00205487	URAKAWA, BRYAN	Refund for picnic rental FA-45	350.00
P0109215	00205480	SMITH, CHARLOTTE	Refund for fitness room member	160.08
P0109187	00205406	Bilanski, Brian	Refund for fitness room member	145.54
P0109184	00205478	Silva, Diego	Refund for fitness room member	141.50
P0109192	00205409	Brayman, Vladimir	Refund for fitness room member	125.28
P0109200	00205430	Dinh, Quyen	Refund for fitness room member	83.52
P0109189	00205459	Mitchell, Liz	Refund for fitness room member	83.52
P0109199	00205481	Smith, Steven	Refund for fitness room member	83.52
P0109203	00205498	Zhou, Hui	Refund for fitness room member	83.52
P0109195	00205421	Chin, Marina	Refund for fitness room member	80.04
P0109201	00205474	Rojas, Leslie	Refund for fitness room member	80.04
P0109181	00205437	Grover, Andrea	Refund for drop-in sports memb	76.56
P0109212	00205486	UPSON, MARK AND KAREN	Refund for drop-in sports memb	76.56
P0109185	00205412	Brown, William	Refund for fitness room member	73.08
P0109190	00205462	Nair, Girish	Refund for fitness room member	73.08
P0109197	00205493	Wilson, Jennifer	Refund for fitness room member	69.60
P0109214	00205449	Layman, Gail	Refund for drop-in sports memb	62.88
P0109217	00205453	MCFADDEN, MIKE	Refund for fitness room member	62.88
P0109180	00205423	Coleman, Cheryl	Refund for fitness room member	62.64
P0109232	00205483	Su, Michael	Refund for drop-in sports memb	61.00
P0109188	00205427	Dean, Susan	Refund for fitness room member	60.26
P0109216	00205492	WHITEHEAD, JAMES	Refund for fitness room member	60.26
P0109202	00205497	Yamamoto, Deb	Refund for fitness room member	60.26
P0109229	00205432	Forbes, Tim	Refund for fitness room member	55.02
P0109213	00205467	PAULL, BRENDA	Refund for fitness room member	55.02
P0109183	00205476	Selby, Jenny	Refund for fitness room member	55.02
P0109194	00205410	Brehm, Keith	Refund for drop-in sports memb	48.80
P0109231	00205431	Fatien, Yan	Refund for drop-in sports memb	48.80
P0109196	00205407	Blessing, Craig	Refund for fitness room member	45.24
P0109191	00205411	Brondstetter, Deborah	Refund for drop-in sports memb	44.52
P0109230	00205484	Sun, Wei	Refund for drop-in sports memb	40.28
P0109186	00205496	Yamamoto, Dale	Refund for drop-in sports memb	39.30
P0109198	00205452	Malone, Joanna	Refund for fitness room member	34.06
P0109193	00205472	Reilly, Leslie	Refund for drop-in sports memb	31.72
P0109182	00205454	McGee, Rosetta	Refund for drop-in sports memb	23.40
P0109195	00205421	Chin, Marina	Refund for fitness room member	0.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00205468	PAZARENA, CRAIG	Overcharged Water Con Fee	6,240.00
P0109284	00205435	GRAINGER	INVENTORY PURCHASES	888.61
	00205414	Carlson, Sue	Refund Overpay 004160440	561.20
	00205424	Conradt, Jon	Refund Overpay 004000107	500.00
	00205482	Stephanie & Jacob Gribble	Refund Overpay 01078520002	250.85
P0109208	00205435	GRAINGER	INVENTORY PURCHASES	271.55
	00205494	Wise, Robert	Refund Overpay 01040605001	148.02
P0109218	00205435	GRAINGER	INVENTORY PURCHASES	146.45
	00205461	MOZEIKA, JOHN	Refund Overpay 00415124004	99.49
P0109268	00205488	USABlueBook	INVENTORY PURCHASES	76.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109014	00205435	GRAINGER	INVENTORY PURCHASES	22.00
	00205455	Melick, Dana	Refund Overpay 00737239101	2.86
<i>Org Key: 814074 - Garnishments</i>				
	00205485	UNITED STATES TREASURY	Payroll 11-06	826.84
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00205457	MI EMPLOYEES ASSOC	Payroll 11-06	245.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0109264	00205463	OGDEN MURPHY WALLACE PLLC	Invoice #844149 Professional	1,461.00
P0109263	00205473	RELX INC DBA LEXISNEXIS	Invoice #3092907281 - Library	348.70
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0109266	00205439	HARRIGAN LEYH FARMER &	Invoice #19 Professional Servi	2,380.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0109292	00205460	MOBERLY AND ROBERTS	Invoice #926 Prosecution Servi	6,800.00
P0109265	00205441	HONEYWELL, MATTHEW V	Invoice #1180 Professional Ser	1,000.00
P0109267	00205451	LOTZKAR, STEPHEN A	Invoice #3255 Professional Ser	375.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	109.65
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	46.95
P0109279	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	21.97
<i>Org Key: CT1100 - Municipal Court</i>				
P0109285	00205436	Gregory, Jeff	Judge Pro Tem 11/3/2020 - 7 hr	350.00
P0109270	00205442	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #20-551	308.75
<i>Org Key: DS1100 - Administration (DS)</i>				
P0109283	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020 CITY	514.33
P0109281	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020 CITY	466.56
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0109274	00205456	METROPRESORT	OCT 2020 PRINTING & MAILING OF	129.78
P0109274	00205456	METROPRESORT	OCT 2020 PRINTING & MAILING OF	119.41
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0109274	00205456	METROPRESORT	OCT 2020 PRINTING & MAILING OF	129.78
P0109274	00205456	METROPRESORT	OCT 2020 PRINTING & MAILING OF	119.41
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0109274	00205456	METROPRESORT	OCT 2020 PRINTING & MAILING OF	129.78
P0109274	00205456	METROPRESORT	OCT 2020 PRINTING & MAILING OF	119.42
<i>Org Key: FR1100 - Administration (FR)</i>				
	00205418	CENTURYLINK	Century Link Oct 2020	996.57
<i>Org Key: FR2100 - Fire Operations</i>				
P0109276	00205490	VERIZON WIRELESS	VERIZON WIRELESS 2020 OCTOBER	960.07
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0109293	00205495	Xerox Financial Services	Oct 2020 Copier Lease Payments	3,174.70
P0109293	00205495	Xerox Financial Services	Sept 2020 Copier Lease Payment	2,143.99

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109280	00205429	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM WINDOW ENVELOPES CO	257.55
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0109286	00205403	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	354.28
P0109291	00205438	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	189.57
P0109288	00205428	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	186.83
P0109290	00205408	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	90.93
P0109287	00205404	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	55.88
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109161	00205434	GLOBAL INDUSTRIAL	Workbenches and supplies for t	2,406.74
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00205419	CENTURYLINK	Century Link Oct 2020	1,399.10
	00205417	CENTURYLINK	Century Link Oct 2020	759.30
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	2,182.38
P0109248	00205446	KING COUNTY TREASURY	Signal Preventative Maint	808.02
P0109251	00205466	PACIFIC RUBBER	PUMP HOSE	214.89
P0109227	00205440	HOME DEPOT CREDIT SERVICE	TROWEL & RUB BRICK	30.73
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0109258	00205458	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	233.09
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	14.05
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0109243	00205413	CADMAN INC	5/8"-MINUS ROCK (66.78 TONS)	823.10
<i>Org Key: MT3100 - Water Distribution</i>				
P0109243	00205413	CADMAN INC	5/8"-MINUS ROCK (66.78 TONS)	823.10
P0109254	00205475	S&B INC	SCADA REPAIR EMERGENCY	706.75
<i>Org Key: MT3150 - Water Quality Event</i>				
P0109268	00205488	USABlueBook	OAKTON PORTABLE PH 150 PH/ORP	559.32
P0109268	00205488	USABlueBook	LAMOTTE HORIZONTAL WATER	329.45
<i>Org Key: MT3200 - Water Pumps</i>				
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	2,262.40
	00205417	CENTURYLINK	Century Link Oct 2020	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P0109219	00205447	KING COUNTY WASTEWATER	INDUSTRIAL WASTE DECANT DISCHA	623.26
P0108554	00205416	CDW GOVERNMENT INC	Monitor for Pipe Inspection	517.77
P0109219	00205447	KING COUNTY WASTEWATER	INDUSTRIAL WASTE DECANT DISCHA	449.45
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00205417	CENTURYLINK	Century Link 87313406	3,889.73
	00205417	CENTURYLINK	Century Link Sept 2020	3,882.79
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	2,518.38
	00205417	CENTURYLINK	Century Link Oct 2020	505.01
P0109029	00205435	GRAINGER	MULTI-BIT SECURITY SCREWDRIVER	85.27
P0109258	00205458	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	38.85
<i>Org Key: MT3800 - Storm Drainage</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109236	00205402	AA ASPHALTING INC	WORK COMPLETED PER BID #89235	10,368.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0109275	00205490	VERIZON WIRELESS	VERIZON WIRELESS 2020 OCTOBER	3,739.56
P0109246	00205491	WEATHERNET LLC	WEATHERNET FOR NOVEMBER	490.00
P0106555	00205489	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	290.25
P0109289	00205426	DATAQUEST LLC	Pre-employment background chec	26.50
<i>Org Key: MT4200 - Building Services</i>				
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	6,883.84
P0109273	00205450	LONG BUILDING TECHNOLOGIES INC	FS#92 SEMI-ANNUAL MAINT CONTRA	1,057.30
P0109253	00205420	CHEMAQUA	WATER TREATMENT PROGRAM - CITY	874.65
P0109258	00205458	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	659.61
P0109271	00205465	PACIFIC AIR CONTROL INC	CITY HALL THERMOSTAT	344.30
<i>Org Key: MT4300 - Fleet Services</i>				
P0106771	00205415	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	254.20
P0109206	00205464	OWEN EQUIPMENT COMPANY	QUICK CLAMP, 8 IN. J HOOK	218.63
P0109255	00205405	AUTONATION INC	FLEET PARTS	135.96
<i>Org Key: MT4501 - Water Administration</i>				
	00205417	CENTURYLINK	Century Link Oct 2020	59.39
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106421	00205446	KING COUNTY TREASURY	MONTHLY SEWER JAN-DEC 2020	398,994.66
<i>Org Key: PO1100 - Administration (PO)</i>				
P0109277	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020 POLI	731.05
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0109240	00205479	SKYLINE COMMUNICATIONS INC	NOV 2020 EOC INTERNET	206.55
<i>Org Key: PR1100 - Administration (PR)</i>				
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	121.98
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	21.60
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	46.96
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	46.95
<i>Org Key: PR4100 - Community Center</i>				
P0109029	00205435	GRAINGER	MULTI-BIT SECURITY SCREWDRIVER	85.27
	00205417	CENTURYLINK	Century Link Oct 2020	57.05
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	37.13
<i>Org Key: PR6100 - Park Maintenance</i>				
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	2,181.17
P0109256	00205458	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	1,746.88
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	573.79
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	373.72
P0109269	00205440	HOME DEPOT CREDIT SERVICE	HARDWARE CLOTH	98.11
P0109029	00205435	GRAINGER	MULTI-BIT SECURITY SCREWDRIVER	87.85
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0109256	00205458	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	950.84

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109244	00205469	PIONEER MANUFACTURING COMPANY	WHITE FIELD MARKING PAINT (10	223.25
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	97.69
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	97.62
	00205417	CENTURYLINK	Century Link Oct 2020	91.28
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0109256	00205458	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	2,294.66
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	487.47
	00205417	CENTURYLINK	Century Link Oct 2020	181.64
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	111.50
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	11.34
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	493.91
P0109244	00205469	PIONEER MANUFACTURING COMPANY	WHITE FIELD MARKING PAINT (10	453.26
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	15.72
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	15.66
<i>Org Key: PR6800 - Trails Maintenance</i>				
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	41.96
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	41.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0109256	00205458	MI UTILITY BILLS	PAYMENT FOR UTILITY BILLS FOR	4,097.90
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	132.82
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	113.41
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	113.28
<i>Org Key: PY4616 - Flex Admin 2016</i>				
	00205433	GENTINO, CATHERINE L	Unclaim prop. 2017 reissue	10.05
<i>Org Key: PY4617 - Flex Spending Admin 2017</i>				
	00205433	GENTINO, CATHERINE L	Unclaim prop. 2017 reissue	37.95
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0109239	00205443	KAMINS CONSTRUCTION INC	West Mercer Way Pedestrian Cro	159,836.13
P0109250	00205448	KRAZAN & ASSOCIATES INC	West Mercer Way pedestrian cro	750.00
P0109238	00205425	DAILY JOURNAL OF COMMERCE	MERCER PED CROSS	399.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	16.29
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0109243	00205413	CADMAN INC	5/8"-MINUS ROCK (66.78 TONS)	182.91
<i>Org Key: WP122R - Vegetation Management</i>				
	00205490	VERIZON WIRELESS	VERIZON WIRELESS NOV 2020	41.96
	00205490	VERIZON WIRELESS	VERIZON WIRELESS OCT 2020	41.95
<i>Org Key: WR101R - Residential Street Improvement</i>				
P0109237	00205422	CM DESIGN GROUP	TASK MANAGEMENT /	8,650.00
P0109249	00205448	KRAZAN & ASSOCIATES INC	Extraction-Gradation Analysis	1,450.00
<i>Org Key: WR110R - Arterial Street Preservation</i>				
P0109237	00205422	CM DESIGN GROUP	TASK MANAGEMENT /	833.21

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WR918R - SE 40th St 76th to 78th</i>				
P0109237	00205422	CM DESIGN GROUP	TASK MANAGEMENT/ CONSTRUCTION	8,650.00
P0109249	00205448	KRAZAN & ASSOCIATES INC	Extraction-Gradation Analysis	1,905.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0109289	00205426	DATAQUEST LLC	Pre-employment background test	147.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0109272	00205470	PIPP MOBILE STORAGE SYS INC	3 slanted shelf cart. Includes	1,112.71
	00205471	PUGET SOUND ENERGY	PSE OCTOBER 2020	331.57
<i>Org Key: YF2600 - Family Assistance</i>				
P0106344	00205445	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	818.00
P0106396	00205477	SHOREWOOD #14885	Rental assistance for Emergenc	459.99
Total				689,934.39

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205402	11/06/2020	AA ASPHALTING INC WORK COMPLETED PER BID #89235	P0109236	120699	09/25/2020	10,368.00
00205403	11/06/2020	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0109286	OH013918	11/04/2020	354.28
00205404	11/06/2020	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0109287	OH013919	11/04/2020	55.88
00205405	11/06/2020	AUTONATION INC FLEET PARTS	P0109255	153031	08/10/2020	135.96
00205406	11/06/2020	Bilanski, Brian Refund for fitness room member	P0109187	32744	10/28/2020	145.54
00205407	11/06/2020	Blessing, Craig Refund for fitness room member	P0109196	32773	10/28/2020	45.24
00205408	11/06/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0109290	OH013920	11/04/2020	90.93
00205409	11/06/2020	Brayman, Vladimir Refund for fitness room member	P0109192	32757	10/28/2020	125.28
00205410	11/06/2020	Brehm, Keith Refund for drop-in sports memb	P0109194	32777	10/28/2020	48.80
00205411	11/06/2020	Brondstetter, Deborah Refund for drop-in sports memb	P0109191	32758	10/28/2020	44.52
00205412	11/06/2020	Brown, William Refund for fitness room member	P0109185	32747	10/28/2020	73.08
00205413	11/06/2020	CADMAN INC 5/8"-MINUS ROCK (66.78 TONS)	P0109243	5715457/5715836	10/06/2020	1,829.11
00205414	11/06/2020	Carlson, Sue Refund Overpay 004160440		OH013934	10/22/2020	561.20
00205415	11/06/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OCT-342095	10/31/2020	254.20
00205416	11/06/2020	CDW GOVERNMENT INC Monitor for Pipe Inspection	P0108554	ZXT2753	09/01/2020	517.77
00205417	11/06/2020	CENTURYLINK Century Link 87313406		OH013929	10/20/2020	9,485.88
00205418	11/06/2020	CENTURYLINK Century Link Oct 2020		OH013928	10/23/2020	996.57
00205419	11/06/2020	CENTURYLINK Century Link Oct 2020		OH013929	10/20/2020	1,399.10
00205420	11/06/2020	CHEMAQUA WATER TREATMENT PROGRAM - CITY	P0109253	7103954	09/16/2020	874.65
00205421	11/06/2020	Chin, Marina Refund for fitness room member	P0109195	32775	10/28/2020	80.04
00205422	11/06/2020	CM DESIGN GROUP TASK MANAGEMENT / CONSTRUCTION	P0109237	20034	09/11/2020	18,133.21
00205423	11/06/2020	Coleman, Cheryl Refund for fitness room member	P0109180	32756	10/28/2020	62.64
00205424	11/06/2020	Conradt, Jon Refund Overpay 004000107		OH013931	10/22/2020	500.00
00205425	11/06/2020	DAILY JOURNAL OF COMMERCE MERCER PED CROSS	P0109238	3018	08/31/2020	399.00
00205426	11/06/2020	DATAQUEST LLC Pre-employment background chec	P0109289	13285	10/31/2020	174.00
00205427	11/06/2020	Dean, Susan Refund for fitness room member	P0109188	32762	10/28/2020	60.26



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00205428	11/06/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0109288	OH013921	11/04/2020	186.83
00205429	11/06/2020	DEPT OF ENTERPRISE SERVICES #10 CUSTOM WINDOW ENVELOPES CO	P0109280	731101777	10/28/2020	257.55
00205430	11/06/2020	Dinh, Quyen Refund for fitness room member	P0109200	32768	10/28/2020	83.52
00205431	11/06/2020	Fatien, Yan Refund for drop-in sports memb	P0109231	32596	10/30/2020	48.80
00205432	11/06/2020	Forbes, Tim Refund for fitness room member	P0109229	32763	10/30/2020	55.02
00205433	11/06/2020	GENTINO, CATHERINE L Unclaim prop. 2017 reissue		UNCLAIMPROP2017	11/06/2020	48.00
00205434	11/06/2020	GLOBAL INDUSTRIAL Workbenches and supplies for t	P0109161	V20303334861	10/21/2020	2,406.74
00205435	11/06/2020	GRAINGER INVENTORY PURCHASES	P0109029	9678887119	10/09/2020	1,587.00
00205436	11/06/2020	Gregory, Jeff Judge Pro Tem 11/3/2020 - 7 hr	P0109285	OH013939	11/03/2020	350.00
00205437	11/06/2020	Grover, Andrea Refund for drop-in sports memb	P0109181	32754	10/28/2020	76.56
00205438	11/06/2020	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0109291	OH013917	11/04/2020	189.57
00205439	11/06/2020	HARRIGAN LEYH FARMER & Invoice #19 Professional Servi	P0109266	19	10/13/2020	2,380.00
00205440	11/06/2020	HOME DEPOT CREDIT SERVICE HARDWARE CLOTH	P0109227	6024752	10/28/2020	128.84
00205441	11/06/2020	HONEYWELL, MATTHEW V Invoice #1180 Professional Ser	P0109265	1180	10/27/2020	1,000.00
00205442	11/06/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #20-551	P0109270	20-551	10/30/2020	308.75
00205443	11/06/2020	KAMINS CONSTRUCTION INC West Mercer Way Pedestrian Cro	P0109239	PP#1	10/19/2020	159,836.13
00205444	11/06/2020	KC FAMILY COURT SERVICES Refund for cancelled rentals o	P0109252	32793	10/30/2020	900.00
00205445	11/06/2020	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0106344	OH013924	11/03/2020	818.00
00205446	11/06/2020	KING COUNTY TREASURY Signal Preventative Maint	P0106421	30030448	11/01/2020	399,802.68
00205447	11/06/2020	KING COUNTY WASTEWATER INDUSTRIAL WASTE DECANT DISCHA	P0109219	108870	08/31/2020	1,072.71
00205448	11/06/2020	KRAZAN & ASSOCIATES INC West Mercer Way pedestrian cro	P0109249	INVI617229-5832	08/31/2020	4,105.00
00205449	11/06/2020	Layman, Gail Refund for drop-in sports memb	P0109214	32753	10/28/2020	62.88
00205450	11/06/2020	LONG BUILDING TECHNOLOGIES INC FS#92 SEMI-ANNUAL MAINT CONTRA	P0109273	SCPAY0049673	09/10/2020	1,057.30
00205451	11/06/2020	LOTZKAR, STEPHEN A Invoice #3255 Professional Ser	P0109267	3255	10/02/2020	375.00
00205452	11/06/2020	Malone, Joanna Refund for fitness room member	P0109198	32771	10/28/2020	34.06
00205453	11/06/2020	MCFADDEN, MIKE Refund for fitness room member	P0109217	33776	10/28/2020	62.88

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00205454	11/06/2020	McGee, Rosetta Refund for drop-in sports memb	P0109182	32751	10/28/2020	23.40
00205455	11/06/2020	Melick, Dana Refund Overpay 00737239101		OH013936	10/22/2020	2.86
00205456	11/06/2020	METROPRESORT OCT 2020 PRINTING & MAILING OF	P0109274	IN628088	10/30/2020	747.58
00205457	11/06/2020	MI EMPLOYEES ASSOC Payroll 11-06		OH013923	11/06/2020	245.00
00205458	11/06/2020	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0109256	OH013927	10/30/2020	10,021.83
00205459	11/06/2020	Mitchell, Liz Refund for fitness room member	P0109189	32761	10/28/2020	83.52
00205460	11/06/2020	MOBERLY AND ROBERTS Invoice #926 Prosecution Servi	P0109292	926	11/01/2020	6,800.00
00205461	11/06/2020	MOZEIKA, JOHN Refund Overpay 00415124004		OH013933	10/22/2020	99.49
00205462	11/06/2020	Nair, Girish Refund for fitness room member	P0109190	32760	10/28/2020	73.08
00205463	11/06/2020	OGDEN MURPHY WALLACE PLLC Invoice #844149 Professional	P0109264	8441489	10/15/2020	1,461.00
00205464	11/06/2020	OWEN EQUIPMENT COMPANY QUICK CLAMP, 8 IN. J HOOK	P0109206	00099570	10/22/2020	218.63
00205465	11/06/2020	PACIFIC AIR CONTROL INC CITY HALL THERMOSTAT PROGRAMIN	P0109271	34940	10/29/2020	344.30
00205466	11/06/2020	PACIFIC RUBBER PUMP HOSE	P0109251	R046072	10/23/2020	214.89
00205467	11/06/2020	PAULL, BRENDA Refund for fitness room member	P0109213	32748	10/28/2020	55.02
00205468	11/06/2020	PAZARENA, CRAIG Overcharged Water Con Fee		OH013938	10/27/2020	6,240.00
00205469	11/06/2020	PIONEER MANUFACTURING COMPANY WHITE FIELD MARKING PAINT (10	P0109244	INV771789	10/21/2020	676.51
00205470	11/06/2020	PIPP MOBILE STORAGE SYS INC 3 slanted shelf cart. Includes	P0109272	038155	01/01/2020	1,112.71
00205471	11/06/2020	PUGET SOUND ENERGY PSE OCTOBER 2020		OH013930	10/23/2020	17,541.41
00205472	11/06/2020	Reilly, Leslie Refund for drop-in sports memb	P0109193	32778	10/28/2020	31.72
00205473	11/06/2020	RELX INC DBA LEXISNEXIS Invoice #3092907281 - Library	P0109263	3092907281	10/31/2020	348.70
00205474	11/06/2020	Rojas, Leslie Refund for fitness room member	P0109201	32767	10/28/2020	80.04
00205475	11/06/2020	S&B INC SCADA REPAIR EMERGENCY	P0109254	25678A	10/22/2020	706.75
00205476	11/06/2020	Selby, Jenny Refund for fitness room member	P0109183	32750	10/28/2020	55.02
00205477	11/06/2020	SHOREWOOD #14885 Rental assistance for Emergenc	P0106396	OH013925	11/03/2020	459.99
00205478	11/06/2020	Silva, Diego Refund for fitness room member	P0109184	32746	10/28/2020	141.50
00205479	11/06/2020	SKYLINE COMMUNICATIONS INC NOV 2020 EOC INTERNET	P0109240	IN45826	11/01/2020	206.55

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00205480	11/06/2020	SMITH, CHARLOTTE Refund for fitness room member	P0109215	32755	10/28/2020	160.08
00205481	11/06/2020	Smith, Steven Refund for fitness room member	P0109199	32769	10/28/2020	83.52
00205482	11/06/2020	Stephanie & Jacob Gribble Refund Overpay 01078520002		OH013935	10/22/2020	250.85
00205483	11/06/2020	Su, Michael Refund for drop-in sports memb	P0109232	32436	10/30/2020	61.00
00205484	11/06/2020	Sun, Wei Refund for drop-in sports memb	P0109230	32613	10/30/2020	40.28
00205485	11/06/2020	UNITED STATES TREASURY Payroll 11-06		OH013922	11/06/2020	826.84
00205486	11/06/2020	UPSON, MARK AND KAREN Refund for drop-in sports memb	P0109212	32759	10/28/2020	76.56
00205487	11/06/2020	URAKAWA, BRYAN Refund for picnic rental FA-45	P0108749	31231A	09/21/2020	350.00
00205488	11/06/2020	USABlueBook INVENTORY PURCHASES	P0109268	398219	10/22/2020	965.72
00205489	11/06/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0100174	10/31/2020	290.25
00205490	11/06/2020	VERIZON WIRELESS VERIZON WIRELESS OCT 2020		OH013937	10/23/2020	8,519.18
00205491	11/06/2020	WEATHERNET LLC WEATHERNET FOR NOVEMBER	P0109246	2020-17251	10/27/2020	490.00
00205492	11/06/2020	WHITEHEAD, JAMES Refund for fitness room member	P0109216	32764	10/28/2020	60.26
00205493	11/06/2020	Wilson, Jennifer Refund for fitness room member	P0109197	32772	10/28/2020	69.60
00205494	11/06/2020	Wise, Robert Refund Overpay 01040605001		OH013932	10/23/2020	148.02
00205495	11/06/2020	Xerox Financial Services Oct 2020 Copier Lease Payments	P0109293	2274673	09/11/2020	5,318.69
00205496	11/06/2020	Yamamoto, Dale Refund for drop-in sports memb	P0109186	32745	10/28/2020	39.30
00205497	11/06/2020	Yamamoto, Deb Refund for fitness room member	P0109202	32766	10/28/2020	60.26
00205498	11/06/2020	Zhou, Hui Refund for fitness room member	P0109203	32765	10/28/2020	83.52
					Total	<u>689,934.39</u>