

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.

Charles L. Corder
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	199996 -200075	9/12/2019	\$ 229,379.34
			\$ 229,379.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105015	00200044	PHAM, NGHIA D	1609-283 Refund water service	401.52
P0105014	00200075	ZHAO, YALI	1612-034 Refund Water service	269.10
P0105013	00200009	EMMANUEL EPISCOPAL CHURCH	1607-312 Refund water service	221.07
P0105018	00200023	J A JACK & SONS INC	INVENTORY PURCHASES	153.72
P0105026	00200015	H D FOWLER	INVENTORY PURCHASES	67.31
<i>Org Key: 814072 - United Way</i>				
	00200064	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200063	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200032	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200012	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0105143	00200034	MOBERLY AND ROBERTS	Professional Services - Invoice	6,150.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105062	00200067	VERIZON WIRELESS	CM Hotspot & Phone	98.29
<i>Org Key: CR1100 - Human Resources</i>				
P0105062	00200067	VERIZON WIRELESS	HR Hotspot	40.01
<i>Org Key: CT1100 - Municipal Court</i>				
P0105033	00200021	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-292 ;	260.00
P0105031	00200039	OLSON, JOHN R	Pro Tem Judge 9/3/19 - 2 hrs	100.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00200066	VANDEWATER, WILLIAM	SAFETY VEST	49.58
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0105041	00200068	VERIZON WIRELESS	CITYWORKS IPAD FOR SECP	40.01
<i>Org Key: FR1100 - Administration (FR)</i>				
P0104933	00200069	WALTER E NELSON CO	Household Supplies	940.72
	00200001	CENTURYLINK	PHONE USE SEPT 2019	185.77
<i>Org Key: FR2400 - Fire Suppression</i>				
P0104934	00200050	SEA WESTERN INC	MSA Sensor/Kit Replacement	296.78
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0105021	00200005	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	382.45
P0105022	00200005	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	185.43
P0105010	00200017	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expn	144.92
P0105059	00200008	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	53.13
P0105020	00200008	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	25.70
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00200001	CENTURYLINK	PHONE USE SEPT 2019	709.23
P0102376	00200028	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	237.70

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105040	00200068	VERIZON WIRELESS	IGS LOANER	100.68
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00200046	PUGET SOUND ENERGY	ENERGY USE SEPT 2019	3,591.39
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0105028	00200072	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	376.50
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0105053	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	218.86
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	1,259.86
<i>Org Key: MT3100 - Water Distribution</i>				
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	1,259.87
P0105042	00200007	DITCH WITCH WEST	REPAIR HOLEHOG	260.22
P0104986	00200015	H D FOWLER	PRV VAULT PIPE SUPPORT	148.94
P0104967	00200016	HACH COMPANY	SAMPLE CELL BOTTLES (6 PK)	165.13
	00200035	MOLTZ, ERIC	MILEAGE EXPENSE	24.71
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105006	00200031	METROPRESORT	BACKFLOW LETTERS	1,152.83
P0105023	00199998	BRANOM OPERATING COMPANY LLC	TEST KIT CALIBRATION	95.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00200001	CENTURYLINK	PHONE USE SEPT 2019	238.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00200020	HUNTER, ALLEN	WORK CLOTHING	131.13
	00200042	PAPADEM, KATHERINE	CDL PERMIT TEST	37.25
<i>Org Key: MT3400 - Sewer Collection</i>				
P0104997	00200014	GRANGE SUPPLY INC	HAY STRAW	36.27
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0104175	00200010	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE	4,758.60
P0105009	00200060	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	263.26
P0105053	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	36.48
<i>Org Key: MT3800 - Storm Drainage</i>				
P0105000	00200045	PRO-VAC	2015-16 RETAINAGE RELEASE	7,804.31
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102717	00200067	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,563.79
P0102911	00200003	CINTAS CORPORATION #460	2019 COVERALL SERVICES	1,910.25
P0102658	00200065	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	241.23
P0105011	00200073	WORKSAFE SERVICE INC, A	Drug & Alcohol Testing	90.00
<i>Org Key: MT4200 - Building Services</i>				
P0105054	00200061	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	894.42
P0105053	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	677.27
	00200062	TOLLIVER, SCOTT	WORK CLOTHES	237.20
P0105050	00200022	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	42.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0104998	00200038	NORTH LAKE MARINA-	PATROL 11 REPAIRS	3,297.25
P0105049	00200040	OWEN EQUIPMENT CO	FL-0388 REPAIR PARTS INV 94695	1,006.92
P0104889	00200071	WESTERN EQUIPMENT	FL-0369 REPAIR PARTS INV 70822	996.24
	00200030	MERCER ISLAND CHEVRON	FUEL INVENTORY AND REPAIRS	770.86
P0102624	00200037	NAPA AUTO PARTS	2019 REAPIR PARTS/INVENTORY	770.61
P0105024	00199996	AUTONATION INC	FLEET REPAIRS INV 139910	163.28
P0105037	00200059	SUNDSTROM, ROBERT	Gas for Birding Trip #6723	72.72
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0105030	00200054	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0105045	00200027	KROESESENS UNIFORM COMPANY	Uniform/equipment items for ne	1,451.21
<i>Org Key: PO3350 - School Resource Officer</i>				
	00200036	MUNOZ, ARTURO	SUPPLIES FOR ALICE TRAINING	21.44
<i>Org Key: PO4100 - Firearms Training</i>				
P0105044	00200049	SAN DIEGO POLICE	Duty ammo for 9mm transition	1,215.36
P0105047	00199997	BELLVUE GUN CLUB INC	Range usage fees	440.00
<i>Org Key: PO4300 - Police Training</i>				
P0105046	00200056	ABEL, LAWRENCE	Registration for RADAR/LIDAR	500.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0105012	00200004	CUTLER, DAVID	Refund Due Park rental deposit	104.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104694	00200006	DEMARCHE CONSULTING GROUP INC	Parks Maintenance Organization	7,200.00
P0097873	00200074	XEROX CORPORATION	2018 - Lease charges for LB Ad	143.30
P0102240	00200047	QUENCH USA INC	Quench system - Parks & Rec po	79.20
	00200001	CENTURYLINK	PHONE USE SEPT 2019	56.85
P0097873	00200074	XEROX CORPORATION	Use charge 11-30-18 to 12/30-1	15.88
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00200055	SOMMARGREN, ALAINE	ISA RECERTIFICATION	120.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105037	00200059	SUNDSTROM, ROBERT	Instructor payment for Birding	608.46
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0105035	00200051	SEATTLE ADVENTURE SPORTS	Program payment for Outdoor	4,655.00
P0105034	00200002	CHRISTIANSSEN, ANNE	Instructor Payment for Cheer C	1,354.50
P0105036	00200011	FIRST STUDENT INC	8/21/19 trip to Henry Moses Aq	519.50
<i>Org Key: PR4100 - Community Center</i>				
	00200046	PUGET SOUND ENERGY	ENERGY USE SEPT 2019	4,894.54
P0105055	00200041	PACIFIC AIR CONTROL INC	HVAC MAINT	2,481.05
P0105054	00200061	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	894.42
P0105051	00200041	PACIFIC AIR CONTROL INC	ANNEX SANYO REPAIR	268.40
P0103613	00200048	REPUBLIC SERVICES #172	Pickup Service for 2019	34.46
<i>Org Key: PR6100 - Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	10,444.20
P0104311	00200052	SEATTLE MILFOIL	Manual milfoil removal at Grov	2,368.00
P0105027	00200019	HORIZON	IRRIGATION HEADS	128.74
P0102911	00200003	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
P0104976	00200018	HOME DEPOT CREDIT SERVICE	RV & MARINE HOSES	47.26
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	16,447.79
	00200001	CENTURYLINK	PHONE USE SEPT 2019	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	7,342.31
P0104311	00200052	SEATTLE MILFOIL	Manual milfoil removal at Luth	1,817.26
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0105048	00200033	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	45,698.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00200026	KPG	W MERCER WAY ELEMENTRY SPEED	11,963.03
<i>Org Key: WD321R - Drainage System Video Insp</i>				
P0105000	00200045	PRO-VAC	2016-17 RETAINAGE RELEASE	1,836.92
<i>Org Key: WD535E - Sub Basin 6 Drainage Extension</i>				
P0105000	00200045	PRO-VAC	2017 RETAINAGE RELEASE	163.50
<i>Org Key: WR120S - ICW Phase 2</i>				
P0105000	00200045	PRO-VAC	2016 RETAINAGE RELEASE	665.75
<i>Org Key: WS590R - KC Sewer Interceptor Project</i>				
P0105039	00200043	PAPE MACHINERY INC	EXCAVATOR & TRAILER RENTAL	5,096.25
P0105025	00200015	H D FOWLER	CATCH BASIN, RISERS, FRAMES &	1,277.98
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	719.92
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0104206	00200024	KBA INC	SCADA SYSTEM CONSTRUCTION	2,599.54
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0104999	00200053	SEQUOYAH ELECTRIC LLC	LIFT STATION #10 INV 7021276	1,577.14
P0104999	00200053	SEQUOYAH ELECTRIC LLC	LIFT STATION # 1 INV 7021215	1,053.03
<i>Org Key: WS906C - Swr PS Flow Monitor Install</i>				
P0103947	00200000	CAROLLO ENGINEERS INC	WASTEATER PUMP STATION	26,067.00
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0104206	00200024	KBA INC	METER REPLACEMENT	2,599.54
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104206	00200024	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	2,599.53
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P0105002	00199999	CADMAN INC	5/8"-MINUS ROCK (131.42 TONS)	359.96
<i>Org Key: XR310R - EMW Shoulders - Ph 8-11</i>				
P0105000	00200045	PRO-VAC	2016 RETAINAGE RELEASE	250.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0105003	00200058	STUSSER ELECTRIC CO	6 STREET LIGHT HEADS WITH SIDE	7,122.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0102240	00200047	QUENCH USA INC	Quench system at LB - YFS port	79.20
P0105061	00200070	WASHINGTON STATE PATROL	Background Checks	44.00
P0102229	00200068	VERIZON WIRELESS	Mobile device service for clie	40.01
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102249	00200057	STRANGER, THE	Thrift Shop Advertising for 20	1,200.00
P0105054	00200061	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE	894.42
P0102239	00200013	GRAND & BENEDICTS INC	Operating supplies for the Thr	574.83
	00200001	CENTURYLINK	PHONE USE SEPT 2019	193.25
P0102240	00200047	QUENCH USA INC	Quench system at Tshop	79.20
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00200029	MARZANO, GALLIO	PER DIEM REIMBURSEMENT	274.50
<i>Org Key: YF2600 - Family Assistance</i>				
P0102237	00200025	KC HOUSING AUTHORITY	Rental assistance for Emergenc	173.00
Total				229,379.34

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00199996	09/12/2019	AUTONATION INC FLEET REPAIRS INV 139910	P0105024	139910	08/13/2019	163.28
00199997	09/12/2019	BELLVUE GUN CLUB INC Range usage fees	P0105047	MIPDAUG	08/09/2019	440.00
00199998	09/12/2019	BRANOM OPERATING COMPANY LLC TEST KIT CALIBRATION	P0105023	SO01151	08/26/2019	95.00
00199999	09/12/2019	CADMAN INC 5/8"-MINUS ROCK (131.42 TONS)	P0105002	5626662	08/15/2019	3,599.61
00200000	09/12/2019	CAROLLO ENGINEERS INC WASTEATER PUMP STATION CONTROL	P0103947	0179756	08/15/2019	26,067.00
00200001	09/12/2019	CENTURYLINK PHONE USE SEPT 2019		OH012310	08/29/2019	1,470.20
00200002	09/12/2019	CHRISTIANSEN, ANNE Instructor Payment for Cheer C	P0105034	4866	09/04/2019	1,354.50
00200003	09/12/2019	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102911	OH012293	08/31/2019	2,023.85
00200004	09/12/2019	CUTLER, DAVID Refund Due Park rental deposit	P0105012	OH012307	09/03/2019	104.00
00200005	09/12/2019	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0105022	OH012301	09/03/2019	567.88
00200006	09/12/2019	DEMARCHE CONSULTING GROUP INC Parks Maintenance Organization	P0104694	19MER04	08/26/2019	7,200.00
00200007	09/12/2019	DITCH WITCH WEST REPAIR HOLEHOG	P0105042	901604	08/29/2019	260.22
00200008	09/12/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0105020	OH012302	09/03/2019	78.83
00200009	09/12/2019	EMMANUEL EPISCOPAL CHURCH 1607-312 Refund water service	P0105013	1607312	09/03/2019	221.07
00200010	09/12/2019	EVOQUA WATER TECHNOLOGIES LLC BIOXIDE	P0104175	904126695	08/21/2019	4,758.60
00200011	09/12/2019	FIRST STUDENT INC 8/21/19 trip to Henry Moses Aq	P0105036	9313538	08/21/2019	519.50
00200012	09/12/2019	GET Washington PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	250.00
00200013	09/12/2019	GRAND & BENEDICTS INC Operating supplies for the Thr	P0102239	1049523IN	08/27/2019	574.83
00200014	09/12/2019	GRANGE SUPPLY INC HAY STRAW	P0104997	710336	08/21/2019	36.27
00200015	09/12/2019	H D FOWLER INVENTORY PURCHASES	P0105025	I5262799	08/29/2019	1,494.23
00200016	09/12/2019	HACH COMPANY SAMPLE CELL BOTTLES (6 PK)	P0104967	11599782	08/19/2019	165.13
00200017	09/12/2019	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0105010	OH012303	09/03/2019	144.92
00200018	09/12/2019	HOME DEPOT CREDIT SERVICE RV & MARINE HOSES	P0104976	0281683090612	08/28/2019	47.26
00200019	09/12/2019	HORIZON IRRIGATION HEADS	P0105027	3M321839	08/22/2019	128.74
00200020	09/12/2019	HUNTER, ALLEN WORK CLOTHING		OH012317	08/29/2019	131.13
00200021	09/12/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-292 ;	P0105033	19292	09/04/2019	260.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200022	09/12/2019	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0105050	41889	08/08/2019	42.90
00200023	09/12/2019	J A JACK & SONS INC INVENTORY PURCHASES	P0105018	JAJ31917/JAJ1136	08/12/2019	153.72
00200024	09/12/2019	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3004658	08/20/2019	7,798.61
00200025	09/12/2019	KC HOUSING AUTHORITY Rental assistance for Emergenc	P0102237	OH012297	09/03/2019	173.00
00200026	09/12/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	82219	09/06/2019	11,963.03
00200027	09/12/2019	KROESENS UNIFORM COMPANY Uniform/equipment items for ne	P0105045	55769/56898/5691	06/11/2019	1,451.21
00200028	09/12/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH012309	08/31/2019	237.70
00200029	09/12/2019	MARZANO, GALLIO PER DIEM REIMBURSEMENT		OH012319	09/05/2019	274.50
00200030	09/12/2019	MERCER ISLAND CHEVRON FUEL INVENTORY AND REPAIRS		OH012296	09/10/2019	770.86
00200031	09/12/2019	METROPRESORT BACKFLOW LETTERS	P0105006	IN613318	08/27/2019	1,152.83
00200032	09/12/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	300.00
00200033	09/12/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0105048	OH012305	08/31/2019	80,864.91
00200034	09/12/2019	MOBERLY AND ROBERTS Professional Services - Invoic	P0105143	836	08/01/2019	6,150.00
00200035	09/12/2019	MOLTZ, ERIC MILEAGE EXPENSE		OH012312	09/03/2019	24.71
00200036	09/12/2019	MUNOZ, ARTURO SUPPLIES FOR ALICE TRAINING		OH012315	09/11/2019	21.44
00200037	09/12/2019	NAPA AUTO PARTS 2019 REAPIR PARTS/INVENTORY	P0102624	OH012294	08/31/2019	770.61
00200038	09/12/2019	NORTH LAKE MARINA- PATROL 11 REPAIRS	P0104998	3654	08/21/2019	3,297.25
00200039	09/12/2019	OLSON, JOHN R Pro Tem Judge 9/3/19 - 2 hrs	P0105031	OH012304	09/03/2019	100.00
00200040	09/12/2019	OWEN EQUIPMENT CO FL-0388 REPAIR PARTS INV 94695	P0105049	94695	08/28/2019	1,006.92
00200041	09/12/2019	PACIFIC AIR CONTROL INC HVAC MAINT	P0105051	23066	08/16/2019	2,749.45
00200042	09/12/2019	PAPADEM, KATHERINE CDL PERMIT TEST		OH012313	08/15/2019	37.25
00200043	09/12/2019	PAPE MACHINERY INC EXCAVATOR & TRAILER RENTAL	P0105039	231519900	08/29/2019	5,096.25
00200044	09/12/2019	PHAM, NGHIA D 1609-283 Refund water service	P0105015	1609283	09/03/2019	401.52
00200045	09/12/2019	PRO-VAC 2015-16 RETAINAGE RELEASE	P0105000	OH012295	08/30/2019	10,720.48
00200046	09/12/2019	PUGET SOUND ENERGY ENERGY USE SEPT 2019		OH012311	08/30/2019	8,485.93
00200047	09/12/2019	QUENCH USA INC Quench system - Parks & Rec po	P0102240	INV01970406	09/01/2019	237.60

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200048	09/12/2019	REPUBLIC SERVICES #172 Pickup Service for 2019	P0103613	0172007967820	08/31/2019	34.46
00200049	09/12/2019	SAN DIEGO POLICE Duty ammo for 9mm transition	P0105044	638688	08/06/2019	1,215.36
00200050	09/12/2019	SEA WESTERN INC MSA Sensor/Kit Replacement	P0104934	INV1464	09/20/2019	296.78
00200051	09/12/2019	SEATTLE ADVENTURE SPORTS Program payment for Outdoor	P0105035	7071	09/04/2019	4,655.00
00200052	09/12/2019	SEATTLE MILFOIL Manual milfoil removal at Grov	P0104311	1032/1042	07/09/2019	4,185.26
00200053	09/12/2019	SEQUOYAH ELECTRIC LLC LIFT STATION # 1 INV 7021215	P0104999	7021215/7021276	08/14/2019	2,630.17
00200054	09/12/2019	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0105030	IN45005	09/01/2019	206.55
00200055	09/12/2019	SOMMARGREN, ALAINE ISA RECERTIFICATION		OH012314	08/30/2019	120.00
00200056	09/12/2019	ABEL, LAWRENCE Registration for RADAR/LIDAR	P0105046	0026	07/30/2019	500.00
00200057	09/12/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	8190A8C2/819E2F4	08/01/2019	1,200.00
00200058	09/12/2019	STUSSER ELECTRIC CO 6 STREET LIGHT HEADS WITH SIDE	P0105003	238511711	08/28/2019	7,122.50
00200059	09/12/2019	SUNDSTROM, ROBERT Gas for Birding Trip #6723	P0105037	6723	08/20/2019	681.18
00200060	09/12/2019	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0105009	16288607	07/12/2019	263.26
00200061	09/12/2019	THYSSENKRUPP ELEVATOR CORP ELEVATOR MAINTENANCE	P0105054	3004792667	09/01/2019	2,683.26
00200062	09/12/2019	TOLLIVER, SCOTT WORK CLOTHES		OH012318	09/04/2019	237.20
00200063	09/12/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	780.29
00200064	09/12/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		13SEPT2019	09/13/2019	80.00
00200065	09/12/2019	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9080188	08/31/2019	241.23
00200066	09/12/2019	VANDEWATER, WILLIAM SAFETY VEST		OH012316	09/05/2019	49.58
00200067	09/12/2019	VERIZON WIRELESS CM Hotspot & Phone	P0102717	9836672522	08/23/2019	2,702.09
00200068	09/12/2019	VERIZON WIRELESS CITYWORKS IPAD FOR SECP	P0102229	9836672527	08/23/2019	180.70
00200069	09/12/2019	WALTER E NELSON CO Household Supplies	P0104933	718739/718741	08/19/2019	940.72
00200070	09/12/2019	WASHINGTON STATE PATROL Background Checks	P0105061	I20000905	09/04/2019	44.00
00200071	09/12/2019	WESTERN EQUIPMENT FL-0369 REPAIR PARTS INV 70822	P0104889	708229400	08/22/2019	996.24
00200072	09/12/2019	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0105028	188191/188657	08/15/2019	376.50
00200073	09/12/2019	WORKSAFE SERVICE INC, A Drug & Alcohol Testing	P0105011	279289	08/27/2019	90.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200074	09/12/2019	XEROX CORPORATION 2018 - Lease charges for LB Ad	P0097873	095766669	01/19/2019	159.18
00200075	09/12/2019	ZHAO, YALI 1612-034 Refund Water service	P0105014	1612034	09/03/2019	269.10
					Total	<u>229,379.34</u>