

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	201757-201874	12/26/2019	\$ 297,795.28
			\$ 297,795.28

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201757	12/26/2019	COOPER ZIETZ ENGINEERS INC Electrical inspector	P0106179	19032-03/04	11/08/2019	21,625.98
00201758	12/26/2019	ALIENVAULT INC SIEM Annual Renewal	P0106226	1121112484	12/24/2019	6,603.30
00201759	12/26/2019	ALL PHASE COMM LLC 2 Com Grade Conf Phones w Ext	P0106202	5125	12/24/2019	3,077.69
00201760	12/26/2019	APPLIED ECOLOGY LLC Pioneer Park Open Space Restor	P0103565	1075	12/04/2019	13,168.37
00201761	12/26/2019	ARTSITELTD LLC Annual Public Art Maintenance	P0105975	1720	11/12/2019	4,442.02
00201762	12/26/2019	ATKINS, MARIE OVERPAYMENT REFUND		OH012756	12/24/2019	605.15
00201763	12/26/2019	BELLEVUE, CITY OF Academy/Edwards	P0106224	35807	12/24/2019	8,590.00
00201764	12/26/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V184999/V186064	10/31/2019	5,371.30
00201765	12/26/2019	BIO MANAGEMENT NW Patrol Vehicle Bio Cleaned -	P0106140	6305	12/07/2019	302.50
00201766	12/26/2019	BLACK KNIGHT EMBLEM & Uniform Patches	P0106160	315	11/20/2019	471.90
00201767	12/26/2019	CASCADE FIRE EQUIPMENT 1 Bunker Jacket/2Bunker Pant	P0106221	104586	12/10/2019	2,759.00
00201768	12/26/2019	CASCADE KENDO-KAI Program payment for Kendo #973	P0106201	9734/9732	12/23/2019	5,070.00
00201769	12/26/2019	CDW GOVERNMENT INC Printer Scanner Parks Maint	P0106204	WFT7362	12/23/2019	829.42
00201770	12/26/2019	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0106111	3779222	12/20/2019	290.16
00201771	12/26/2019	CLEANERS PLUS 1 November 2019 PD Cleaners bill	P0106159	76973	12/02/2019	84.58
00201772	12/26/2019	CM DESIGN GROUP WMW ROADSIDE SHOULDER IMPROV.	P0105207	19046	12/12/2019	54,563.00
00201773	12/26/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	0060573	12/12/2019	111.44
00201774	12/26/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	0365550-1219	12/07/2019	86.39
00201775	12/26/2019	COMCAST Internet Charges/Fire	P0106214	0081371-1219	12/11/2019	11.49
00201776	12/26/2019	CONFIDENTIAL DATA DISPOSAL City Shredding Service - Invoi	P0106161	5945/2890/7305	12/19/2019	650.00
00201777	12/26/2019	SAHANDY, SHEIDA REBECCA CPD Continuous Improvement pro	P0106169	022	12/18/2019	3,725.00
00201778	12/26/2019	CORK, TAMBI A TIA CLINICAL TRAIN/TRAVEL EXP		OH012758	12/17/2019	2,450.08
00201779	12/26/2019	DAILY JOURNAL OF COMMERCE SE 36TH ST PEDESTIRAN CROSSING	P0106210	3353829	12/03/2019	428.40
00201780	12/26/2019	DEPT OF ENTERPRISE SERVICES GIS INTERMEDIATE ARCGIS PRO	P0105704	71130199	12/06/2019	1,075.00
00201781	12/26/2019	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0106110	163569	11/08/2019	1,884.96
00201782	12/26/2019	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0105978	6823947A	12/03/2019	303.60

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201783	12/26/2019	EJ USA INC COMPOSITE MANHOLE RING & COVER	P0106120	110190105242	12/04/2019	1,475.69
00201784	12/26/2019	GRAINGER INVENTORY PURCHASES	P0106112	9384072501	12/12/2019	3,185.39
00201785	12/26/2019	H D FOWLER C9444F X58B ANGLE FITTINGS FOR	P0106116	15352997	12/10/2019	274.34
00201786	12/26/2019	HANSEN, TIMOTHY P ON-CALL WTR LEAK EXP		OH012762	12/12/2019	26.91
00201787	12/26/2019	HARVEY, RICHARD ALEX UNIFORM EXPENSE		OH012761	11/25/2019	115.60
00201788	12/26/2019	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200234330	12/06/2019	5,912.84
00201789	12/26/2019	HEARTLAND LLC November 2019 Community	P0106168	1210-1009	12/16/2019	4,375.00
00201790	12/26/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	45546	11/27/2019	2,489.09
00201791	12/26/2019	HERZOG, JONATHAN TIA CLINICAL TRAINING		OH012757	12/19/2019	439.99
00201792	12/26/2019	HOBBS, TRACY Instructor Payment for Powerfl	P0106130	OH012746	12/18/2019	496.10
00201793	12/26/2019	HUGHES FIRE EQUIPMENT INC Parts/8610	P0106218	193175	12/18/2019	247.18
00201794	12/26/2019	HUNTER, ALLEN ON-CALL WTR LEAK EXP		OH012764	12/02/2019	67.28
00201795	12/26/2019	HUTCHINSON, LISA K CART Services for Oct, Nov & D	P0106171	3804	12/16/2019	1,648.00
00201796	12/26/2019	HYLAND SOFTWARE Professional Services Data mig	P0106183	LE01115288	09/30/2019	1,141.25
00201797	12/26/2019	ISSAQUAH JAIL, CITY OF Issaquah Jail Inmate Housing -	P0106154	19001001	12/02/2019	6,596.00
00201798	12/26/2019	JACOBS, LUKE ON-CALL EXP		OH012767	12/08/2019	40.48
00201799	12/26/2019	JENNIFER UNIFORM EXPENSE		OH012760	12/04/2019	258.45
00201800	12/26/2019	JONES, MARK CERTIFICATION RENEWAL		OH012768	12/12/2019	53.00
00201801	12/26/2019	JORDAN NIKOLOV UNIFORM EXPENSE		OH012774	12/18/2019	440.67
00201802	12/26/2019	KC FINANCE Oyster Shell Retrofit Effectiv	P0100557	102065	11/22/2019	532.95
00201803	12/26/2019	KC RECORDS Escrow account refill for reco	P0106173	OH012752	12/09/2019	4,566.50
00201804	12/26/2019	KELLEY, CHRIS M ON-CALL EXP		OH012766	12/12/2019	37.82
00201805	12/26/2019	KING COUNTY FINANCE 3RD QTR 2019 TRANSIT SERVICE	P0105896	2121189	12/09/2019	19,924.03
00201806	12/26/2019	KING COUNTY FINANCE SIGNAL SERVICES	P0106192	102284-102287	11/30/2019	1,837.72
00201807	12/26/2019	KIRKLAND, CITY OF Structural Collapse Refresher	P0106213	19-00134	12/20/2019	250.00
00201808	12/26/2019	KNOWBE4 INC KnowBe4 Renewal 3 years	P0105950	INV76786	12/11/2019	8,886.24

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00201809	12/26/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	11-2219	12/04/2019	9,035.31
00201810	12/26/2019	KROESENS UNIFORM COMPANY Uniforms/Collins	P0106152	58357	11/25/2019	1,339.55
00201811	12/26/2019	KUSAK CRYSTAL D. Bertlin Recognition	P0106196	IN-5689908	12/19/2019	165.00
00201812	12/26/2019	LANGUAGE LINE SERVICES Language Line Services - invoic	P0106146	4708037	11/30/2019	4.70
00201813	12/26/2019	LEDBETTER-KRAFT, DELORES E Instructor Payment for Aerobic	P0106126	OH012749	12/18/2019	685.10
00201814	12/26/2019	LEGEND DATA SYSTEMS INC 3 ribbons for card printer	P0106129	128117	12/16/2019	327.53
00201815	12/26/2019	LONG BUILDING TECHNOLOGIES INC F592 HVAC SOFTWARE MAINT	P0106137	SCAPAY0045786	10/10/2019	1,026.50
00201816	12/26/2019	MACPHERSON CONSTRUCTION REFUND WATER SERVICE DEPOSIT	P0106207	1803-107	12/23/2019	251.36
00201817	12/26/2019	MAILFINANCE INC Leasehold for LB postage meter	P0102244	N8044485	12/07/2019	460.88
00201818	12/26/2019	MARTINEZ, SAUL UNIFORM EXPENSE		OH012765	11/29/2019	90.00
00201819	12/26/2019	MERCER ISLAND GUILD OF EMAC Add in Mercer Island Phon	P0106142	13535	10/22/2019	450.00
00201820	12/26/2019	MERCER ISLAND REPORTER REPORTER SUBSCRIPTION RENEWAL	P0106164	OH012747	12/06/2019	90.00
00201821	12/26/2019	METROPRESORT NOVEMBER 2019 PRINTING AND MAI	P0103098	INV618008	12/16/2019	498.48
00201822	12/26/2019	MI HARDWARE - POLICE MI Hardware Supplies - Patrol	P0106151	OH012748	11/30/2019	20.92
00201823	12/26/2019	MINUTEMAN PRESS - BELLEVUE DV Packet Printing - Invoice #	P0106144	50877	11/15/2019	2,030.57
00201824	12/26/2019	MORGAN SOUND INC Sound engineering services for	P0104572	OH012173CORR	08/29/2019	1,130.80
00201825	12/26/2019	MORNICK, MATTHEW CMO Support 11/18/19 - 12/13/1	P0106167	03	12/13/2019	4,896.00
00201826	12/26/2019	MUNICIPAL EMERGENCY SERVICES BLS CORE - Ballistic Helmets	P0106211	IN1401242	11/25/2019	1,665.20
00201827	12/26/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0106195	OH012753	12/20/2019	114.09
00201828	12/26/2019	NELSON PETROLEUM SHOP DIESEL DELIVERY	P0106209	0718227-IN	12/16/2019	5,387.44
00201829	12/26/2019	NIEDERMAN, CHRIS & NICOLE REFUND DEPOSIT PERMIT 1710-208	P0106212	1710-208	12/12/2019	269.10
00201830	12/26/2019	O'REILLY FIRST CALL Misc. Apparatus Parts	P0106225	186858/182311/17	12/12/2019	141.54
00201831	12/26/2019	OCCUPATIONAL HEALTH CTRS OF WA Dive Physical - Kramp and	P0106156	66323854	12/03/2019	550.00
00201832	12/26/2019	PACIFIC AIR CONTROL INC HVAC MAINT LB & CARETAKER HOUS	P0106134	25510	12/06/2019	3,255.85
00201833	12/26/2019	PACIFIC POWER GROUP LLC Sealing Unit/Transducer - 8613	P0106219	6516698-00	12/13/2019	248.83
00201834	12/26/2019	PAPADEM, KATHERINE ON-CALL EXP		OH012772	12/03/2019	28.01

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201835	12/26/2019	PAULETTO, MAUDE Instructor Payment for Yoga #9	P0106127	9976/9980	12/16/2019	2,421.90
00201836	12/26/2019	PETER DAVIS BUILDERS REFUND WATER SERVICE DEPOSIT	P0106206	1707-151	12/23/2019	159.10
00201837	12/26/2019	PETTY CASH FUND THRIFT SHOP OPERATIONS		OH012773	12/19/2019	89.05
00201838	12/26/2019	PITNEY BOWES Q4 Postage machine lease charg	P0106170	3310210033	12/08/2019	904.47
00201839	12/26/2019	PLATT ELECTRIC LED 50W BULBS	P0106182	X818768	12/11/2019	167.44
00201840	12/26/2019	POLICE EXEC RESEARCH FORUM Chief Membership Renewal - Inv	P0106155	1858	12/04/2019	200.00
00201841	12/26/2019	POT O' GOLD INC Coffee supplies	P0106172	0240314	12/09/2019	505.65
00201842	12/26/2019	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	93486573	11/30/2019	55.90
00201843	12/26/2019	PUGET SOUND ENERGY ENERGY USAGE DEC 2019		OH012775	12/12/2019	404.54
00201844	12/26/2019	RAINIER BUILDING SERVICES QUARTERLY WAXING	P0106131	18-1080	12/17/2019	355.00
00201845	12/26/2019	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0106157	00104175	12/10/2019	108.00
00201846	12/26/2019	RESERVE ACCOUNT Postage reserve account refill	P0106174	OH012754	12/19/2019	2,500.00
00201847	12/26/2019	ROMAINE ELECTRIC CORP Battery/7607	P0106223	1-198815	11/04/2019	579.12
00201848	12/26/2019	SAFEBUILT WASHINGTON LLC Inspection services	P0106176	0063425-IN	11/30/2019	192.00
00201849	12/26/2019	SAFELITE AUTO GLASS Windshield Replacement/MI 101	P0106220	01804-561942	12/16/2019	459.43
00201850	12/26/2019	SANDINE, ASEA OPERATING SUPPLIES		OH012771	12/19/2019	34.07
00201851	12/26/2019	SCORE Jail Inmate Housing - Invoice	P0106147	4163	12/10/2019	4,140.00
00201852	12/26/2019	SEA WESTERN INC Fill Station Repairs	P0106217	INV3734	12/12/2019	214.50
00201853	12/26/2019	SEATTLE MILFOIL tax for hours worked	P0104311	1113	12/04/2019	236.00
00201854	12/26/2019	SEATTLE PUMP RIPSAW HYDRO-EXCAVATION NOZZLE	P0106139	209572-1	12/17/2019	1,739.11
00201855	12/26/2019	SIEMENS INDUSTRY INC REPLACE TEC FC12	P0106136	5445784624	11/25/2019	853.60
00201856	12/26/2019	SISTER CITIES INTERNATIONAL Membership Dues	P0106165	20191212001529	12/12/2019	440.00
00201857	12/26/2019	SOUND PUBLISHING INC Ntc. 2450312 Ord. 19C-16 11/30	P0106163	7957532	11/30/2019	451.03
00201858	12/26/2019	STRANGER, THE Final 2019 ad for the Thrift S	P0106208	12195F6CE	12/19/2019	400.00
00201859	12/26/2019	SUNDSTROM, ROBERT Instructor payment for birding	P0106199	9879	12/03/2019	668.19
00201860	12/26/2019	THOMSON REUTERS - WEST CLEAR Investigative Services -	P0106145	841415417	12/01/2019	421.43

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201861	12/26/2019	UNDERWATER SPORTS INC. Dive Team Equipment Repair -	P0106148	20020129	12/02/2019	134.75
00201862	12/26/2019	UNITED REPROGRAPHICS TREE RECYCLING SIGNS	P0106191	9093279-IN	11/26/2019	102.95
00201863	12/26/2019	UPS UNIFORM EXPENSE		0000T6781T519A	12/21/2019	8.42
00201864	12/26/2019	UTILITIES SERVICE CO INC REPLACE WARRANT # 00201177		OH012770	12/19/2019	6,562.60
00201865	12/26/2019	VALVETEX UTILITY SERVICES INC 2019 WATER MAIN CLEANING	P0106190	3450	12/07/2019	19,000.00
00201866	12/26/2019	VERIZON WIRELESS Mobil Hot spots	P0106175	272239276-00018	11/23/2019	600.33
00201867	12/26/2019	VERIZON WIRELESS Cell Charges/Fire	P0106215	9843666139	12/29/2019	14.80
00201868	12/26/2019	WABO Inspector job posting advertis	P0106178	MEMBER2020	12/02/2019	240.00
00201869	12/26/2019	WANG NING MARTIAL ARTS ACA LLC Instructor Payment for Tai Chi	P0106200	9728/9729	12/18/2019	1,381.25
00201870	12/26/2019	WASHINGTON STATE PATROL CPL Background - Invoice # I20	P0106153	I20003513	12/04/2019	266.75
00201871	12/26/2019	WATAI Collision Association Membersh	P0106158	OH012745	10/03/2019	270.00
00201872	12/26/2019	WAVE ELECTRICAL LLC REPLACE CONDUIT CONNECTION TO	P0106138	19119	12/16/2019	10,341.10
00201873	12/26/2019	WESTHILL ELECTRONICS Velocity Knox Box Repair	P0106216	2690	12/11/2019	216.70
00201874	12/26/2019	XEROX CORPORATION Print & Copy charges for CM co	P0106149	098868213	12/01/2019	1,894.09
					Total	<u>297,795.28</u>

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105978	00201782	DUNN LUMBER COMPANY	INVENTORY PURCHASES	303.60
P0106212	00201829	NIEDERMAN, CHRIS & NICOLE	REFUND DEPOSIT PERMIT 1710-208	269.10
P0106096	00201784	GRAINGER	INVENTORY PURCHASES	294.46
P0106207	00201816	MACPHERSON CONSTRUCTION	REFUND WATER SERVICE DEPOSIT	251.36
P0106111	00201770	CERTIFIED LABORATORIES	INVENTORY PURCHASES	290.16
P0106187	00201784	GRAINGER	INVENTORY PURCHASES	186.55
P0106206	00201836	PETER DAVIS BUILDERS	REFUND WATER SERVICE DEPOSIT	159.10
P0106166	00201784	GRAINGER	INVENTORY PURCHASES	77.98
P0106188	00201784	GRAINGER	INVENTORY PURCHASES	37.78
<i>Org Key: CM1200 - City Clerk</i>				
P0105896	00201805	KING COUNTY FINANCE	2019 Primary Election Voters	578.03
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450312 Ord. 19C-16 11/30	64.55
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450313 Ord. 19C-18 11/13	60.41
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450897 Ord. 19-14 11/30	56.26
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450900 Ord 19-17 11/30	54.18
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2450899 Ord. 19-15 11/30	50.04
P0106164	00201820	MERCER ISLAND REPORTER	MI Reporter Annual Subscriptio	45.00
<i>Org Key: CO6100 - City Council</i>				
P0106196	00201811	KUSAK CRYSTAL	D. Bertlin Recognition	165.00
<i>Org Key: CO6500 - Sister City Program</i>				
P0106165	00201856	SISTER CITIES INTERNATIONAL	Membership Dues	440.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0106173	00201803	KC RECORDS	Escrow account refill for reco	4,566.50
P0106171	00201795	HUTCHINSON, LISA K	CART Services for Oct, Nov & D	1,648.00
P0106175	00201866	VERIZON WIRELESS	Phone and Data charges	440.29
P0106175	00201866	VERIZON WIRELESS	Mobil Hot spots	160.04
P0106178	00201868	WABO	Inspector job posting advertis	100.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0106179	00201757	COOPER ZIETZ ENGINEERS INC	Electrical Inspector	13,524.00
P0106179	00201757	COOPER ZIETZ ENGINEERS INC	Electrical inspector	8,101.98
	00201801	JORDAN NIKOLOV	UNIFORM EXPENSE	440.67
P0106176	00201848	SAFEBUILT WASHINGTON LLC	Inspection services	192.00
P0106178	00201868	WABO	WABO Membership for Don and Pa	140.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2449746 11/30 Public Hear	93.59
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	85.20
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	85.20
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	85.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0103098	00201821	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	80.96
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00201762	ATKINS, MARIE	OVERPAYMENT REFUND	605.15
<i>Org Key: FR1100 - Administration (FR)</i>				
P0106214	00201775	COMCAST	Internet Charges/Fire	11.49
<i>Org Key: FR2100 - Fire Operations</i>				
P0106221	00201767	CASCADE FIRE EQUIPMENT	1 Bunker Jacket/2Bunker Pant	2,759.00
P0106211	00201826	MUNICIPAL EMERGENCY SERVICES	BLS CORE - Ballistic Helmets	1,665.20
P0106222	00201810	KROESENS UNIFORM COMPANY	Uniforms/Collins	1,292.80
P0106223	00201847	ROMAINE ELECTRIC CORP	Battery/7607	579.12
P0106220	00201849	SAFELITE AUTO GLASS	Windshield Replacement/MI 101	459.43
P0106219	00201833	PACIFIC POWER GROUP LLC	Sealing Unit/Transducer - 8613	248.83
P0106218	00201793	HUGHES FIRE EQUIPMENT INC	Parts/8610	247.18
P0106216	00201873	WESTHILL ELECTRONICS	Velocity Knox Box Repair	216.70
P0106217	00201852	SEA WESTERN INC	Fill Station Repairs	214.50
P0106225	00201830	O'REILLY FIRST CALL	Misc. Apparatus Parts	141.54
P0106215	00201867	VERIZON WIRELESS	Cell Charges/Fire	14.80
<i>Org Key: FR4100 - Training</i>				
P0106224	00201763	BELLEVUE, CITY OF	Academy/Edwards	8,590.00
P0106213	00201807	KIRKLAND, CITY OF	Structural Collapse Refresher	250.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106167	00201825	MORNICK, MATTHEW	CMO Support 11/18/19 - 12/13/1	4,896.00
P0106169	00201777	SAHANDY, SHEIDA REBECCA	CPD Continuous Improvement pro	3,725.00
P0106172	00201841	POT O' GOLD INC	Coffee supplies	478.15
P0102379	00201773	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
P0106172	00201841	POT O' GOLD INC	Water Cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0106174	00201846	RESERVE ACCOUNT	Postage reserve account refill	2,500.00
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for CM co	1,005.33
P0106170	00201838	PITNEY BOWES	Q4 Postage machine lease charg	904.47
P0106161	00201776	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - Invoi	650.00
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for Mail	505.34
P0102244	00201817	MAILFINANCE INC	Leasehold for LB postage meter	460.88
P0106177	00201874	XEROX CORPORATION	Print & Copy charges for CPD c	177.58
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0106195	00201827	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	114.09
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0105950	00201808	KNOWBE4 INC	KnowBe4 Renewal 3 years	8,886.24
P0106226	00201758	ALIENVAULT INC	SIEM Annual Renewal	6,603.30
P0106184	00201796	HYLAND SOFTWARE	Professional Services Data mig	591.25
P0106183	00201796	HYLAND SOFTWARE	Hyland Hosting Fees	550.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.34
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.33
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0105704	00201780	DEPT OF ENTERPRISE SERVICES	GIS INTERMEDIATE ARCGIS PRO	358.33
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106192	00201806	KING COUNTY FINANCE	SIGNAL SERVICES	1,837.72
P0106182	00201839	PLATT ELECTRIC	LED 50W BULBS	167.44
<i>Org Key: MT3100 - Water Distribution</i>				
P0106139	00201854	SEATTLE PUMP	RIPSAW HYDRO-EXCAVATION	1,739.11
P0106116	00201785	H D FOWLER	C9444F X58B ANGLE FITTINGS FOR	274.34
P0106097	00201784	GRAINGER	LED FLASHLIGHTS	166.10
	00201794	HUNTER, ALLEN	ON-CALL WTR LEAK EXP	67.28
	00201834	PAPADEM, KATHERINE	ON-CALL EXP	28.01
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106190	00201865	VALVETEX UTILITY SERVICES INC	2019 WATER MAIN CLEANING	19,000.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00201864	UTILITIES SERVICE CO INC	REPLACE WARRANT # 00201177	6,562.60
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00201798	JACOBS, LUKE	ON-CALL EXP	40.48
	00201786	HANSEN, TIMOTHY P	ON-CALL WTR LEAK EXP	26.91
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0106120	00201783	EJ USA INC	COMPOSITE MANHOLE RING & COVER	1,475.69
	00201843	PUGET SOUND ENERGY	ENERGY USAGE DEC 2019	404.54
	00201863	UPS	UNIFORM EXPENSE	8.42
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00201800	JONES, MARK	CERTIFICATION RENEWAL	53.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00201764	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	3,791.45
P0103471	00201764	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	1,579.85
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102657	00201774	COMCAST	2019 PW WIFI CONNECTION	86.39
P0106193	00201820	MERCER ISLAND REPORTER	REPORTER SUBSCRIPTION RENEWAL	45.00
	00201850	SANDINE, ASEA	OPERATING SUPPLIES	34.07
<i>Org Key: MT4200 - Building Services</i>				
P0106137	00201815	LONG BUILDING TECHNOLOGIES INC	F592 HVAC SOFTWARE MAINT	1,026.50
P0106132	00201872	WAVE ELECTRICAL LLC	REPLACED CAN LIGHTS & BALLAST	666.60
P0106135	00201832	PACIFIC AIR CONTROL INC	HVAC MAINTENANCE F591	628.93
P0106180	00201872	WAVE ELECTRICAL LLC	REPLACE CONDUIT CONNECTION TO	588.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0106209	00201828	NELSON PETROLEUM	FIRE STATION FUEL DELIVERY	3,959.23
P0106110	00201781	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	1,884.96
P0106209	00201828	NELSON PETROLEUM	SHOP DIESEL DELIVERY	1,428.21
P0102659	00201842	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	55.90

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<i>Org Key: MT4403 - Customer Response - Water</i>				
	00201804	KELLEY, CHRIS M	ON-CALL EXP	37.82
<i>Org Key: MT4900 - Solid Waste</i>				
P0106191	00201862	UNITED REPROGRAPHICS	TREE RECYCLING SIGNS	102.95
<i>Org Key: PO1100 - Administration (PO)</i>				
P0106155	00201840	POLICE EXEC RESEARCH FORUM	Chief Membership Renewal - Inv	200.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106144	00201823	MINUTEMAN PRESS - BELLEVUE	DV Packet Printing - Invoice #	2,030.57
P0106142	00201819	MERCER ISLAND GUILD OF	EMAC Add in Mercer Island Phon	450.00
	00201799	JENNIFER	UNIFORM EXPENSE	258.45
P0106141	00201845	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0106157	00201845	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Service - Invoice #	54.00
<i>Org Key: PO1700 - Records and Property</i>				
P0106149	00201874	XEROX CORPORATION	Records Copier - Invoice # 098	205.84
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0106153	00201870	WASHINGTON STATE PATROL	CPL Background - Invoice # I20	266.75
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0106147	00201851	SCORE	Jail Inmate Housing - Invoice	4,140.00
P0106150	00201797	ISSAQUAH JAIL, CITY OF	Issaquah Jail Inmate Housing -	3,589.00
P0106154	00201797	ISSAQUAH JAIL, CITY OF	October Inmate Housing - Invoi	3,007.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0106140	00201765	BIO MANAGEMENT NW	Patrol Vehicle Bio Cleaned -	302.50
P0106158	00201871	WATAI	Collision Association Membersh	270.00
P0106159	00201771	CLEANERS PLUS 1	November 2019 PD Cleaners bill	84.58
P0106151	00201822	MI HARDWARE - POLICE	MI Hardware Supplies - Patrol	20.92
P0106146	00201812	LANGUAGE LINE SERVICES	Language Line Services - invoi	4.70
<i>Org Key: PO2200 - Marine Patrol</i>				
P0106152	00201810	KROESENS UNIFORM COMPANY	Uniform Jacket Repair - Invoic	46.75
<i>Org Key: PO2201 - Dive Team</i>				
P0106156	00201831	OCCUPATIONAL HEALTH CTRS OF WA	Dive Physical - Kramp and	550.00
P0106148	00201861	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	134.75
<i>Org Key: PO2450 - Special Operations Team</i>				
P0106160	00201766	BLACK KNIGHT EMBLEM &	Uniform Patches	471.90
<i>Org Key: PO3100 - Investigation Division</i>				
P0106145	00201860	THOMSON REUTERS - WEST	CLEAR Investigative Services -	421.43
<i>Org Key: PR1500 - Urban Forest Management</i>				
P0106204	00201769	CDW GOVERNMENT INC	Printer Scanner Parks Maint	829.42
<i>Org Key: PR2100 - Recreation Programs</i>				
P0106199	00201859	SUNDSTROM, ROBERT	Instructor payment for birding	668.19
<i>Org Key: PR2108 - Health and Fitness</i>				
P0106201	00201768	CASCADE KENDO-KAI	Program payment for Kendo #973	5,070.00

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P0106127	00201835	PAULETTO, MAUDE	Instructor Payment for Yoga #9	2,421.90
P0106200	00201869	WANG NING MARTIAL ARTS ACA LLC	Instructor Payment for Tai Chi	1,381.25
P0106126	00201813	LEDBETTER-KRAFT, DELORES E	Instructor Payment for Aerobic	685.10
P0106130	00201792	HOBBS, TRACY	Instructor Payment for Powerfl	496.10
<i>Org Key: PR4100 - Community Center</i>				
P0106134	00201832	PACIFIC AIR CONTROL INC	REPAIR VALVE (LEAKING) ON BOIL	1,983.97
P0106128	00201784	GRAINGER	12 trash can tops	1,103.66
P0106136	00201855	SIEMENS INDUSTRY INC	REPLACE TEC FC12	853.60
P0106129	00201814	LEGEND DATA SYSTEMS INC	3 ribbons for card printer	327.53
<i>Org Key: PR5500 - Literary Program</i>				
P0106163	00201857	SOUND PUBLISHING INC	Ntc. 2422960 Parks Film Series	72.00
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0104572	00201824	MORGAN SOUND INC	Sound engineering services for	1,130.80
<i>Org Key: PR6100 - Park Maintenance</i>				
P0104311	00201853	SEATTLE MILFOIL	tax for hours worked	236.00
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00201818	MARTINEZ, SAUL	UNIFORM EXPENSE	90.00
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106205	00201832	PACIFIC AIR CONTROL INC	HVAC MAINT LB & CARETAKER HOUS	642.95
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00201787	HARVEY, RICHARD ALEX	UNIFORM EXPENSE	115.60
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0105975	00201761	ARTSITELTD LLC	Annual Public Art Maintenance	4,442.02
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00201809	KPG	W MERCER WAY ELEMENTRY SPEED	7,082.85
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106168	00201789	HEARTLAND LLC	November 2019 Community	4,375.00
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0106181	00201805	KING COUNTY FINANCE	3RD QTR 2019 TRANSIT SERVICE	19,346.00
<i>Org Key: WG103R - South Fire Station Repairs</i>				
P0106138	00201872	WAVE ELECTRICAL LLC	ADD BREAKER PANELS TO GENERATO	5,788.20
P0106133	00201872	WAVE ELECTRICAL LLC	REPAIR LIGHTS RESTROOM, SIDEWA	3,297.80
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0106112	00201784	GRAINGER	LED EXIT SIGNS	1,318.86
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106202	00201759	ALL PHASE COMM LLC	2 Com Grade Conf Phones w Ext	3,077.69
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00201790	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	2,489.09
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0103565	00201760	APPLIED ECOLOGY LLC	Pioneer Park Open Space Restor	13,168.37

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00201788	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,912.84
<i>Org Key: XD310C - Basins 10 & 32b Dissol Metal</i>				
P0100557	00201802	KC FINANCE	Oyster Shell Retrofit Effectiv	532.95
<i>Org Key: XR543C - WMW Shoulders (Ph 2-3)</i>				
P0105207	00201772	CM DESIGN GROUP	WMW ROADSIDE SHOULDER IMPROV.	54,563.00
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0103076	00201809	KPG	NMW & SE 36TH PED EXING	1,952.46
P0106210	00201779	DAILY JOURNAL OF COMMERCE	SE 36TH ST PEDESTIRAN CROSSING	428.40
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106208	00201858	STRANGER, THE	Final 2019 ad for the Thrift S	400.00
P0106131	00201844	RAINIER BUILDING SERVICES	QUARTERLY WAXING	355.00
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	28.57
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	23.28
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	17.98
	00201837	PETTY CASH FUND THRIFT SHOP	VOLUNTEER SUPPLIES	15.00
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	4.64
	00201837	PETTY CASH FUND THRIFT SHOP	OPERATIONS	-0.42
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00201778	CORK, TAMBI A	TIA CLINICAL TRAIN/TRAVEL EXP	2,450.08
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				
	00201791	HERZOG, JONATHAN	TIA CLINICAL TRAINING	439.99
Total				297,795.28