

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	199886 -199995	9/05/2019	\$ 364,750.59
			\$ 364,750.59

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0104961	00199929	HERRON, CAROLINE	Returning credit on account	780.00
P0104958	00199971	SAMAVEDI, VANDITA	Rental FA-3460 completed. Retu	500.00
P0104936	00199965	PRIME ELECTRIC	Rental FA-3262 completed. Retu	450.00
P0104957	00199980	SUNKARA, USHA	Rental FA-3331 completed. Retu	450.00
P0104959	00199943	LANNING, LIZ	Rental FA-0451 completed. Retu	400.00
P0104963	00199967	RAHMAN, ASIF	Rental checked out late. Retur	385.00
P0102958	00199940	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	246.58
P0104938	00199937	KC WATER AND LAND RESOURCES	Cancelled 8/29/19 rental. Retu	234.00
P0104960	00199925	HANSEN, JORDIN	Withdrew from camps	215.00
P0102957	00199936	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	155.00
P0104955	00199986	UWAJIMAYA	Rental FA-3449 completed. Retu	75.00
P0104962	00199979	STRANDBERG, PAM	Rental cancelled. \$25 cancella	50.00
P0104937	00199896	CARE PARTNERS	Rental FA-3433 completed. Retu	30.00
P0104956	00199902	COLLABORATIVE CLASSROOM	Rental FA-2910 completed. Retu	25.00
P0104985	00199964	PETTY CASH FUND FINANCE DEPT	Replenish Petty Cash Fund	2.76
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0104972	00199913	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,157.11
P0104974	00199922	H D FOWLER	INVENTORY PURCHASES	5,000.30
P0104975	00199922	H D FOWLER	INVENTORY PURCHASES	1,550.35
	00199933	JAYMARC CUSTOM HOMES LLC	OVERPAYMENT REFUND	1,212.23
	00199933	JAYMARC CUSTOM HOMES LLC	OVERPAYMENT REFUND	523.71
P0104990	00199949	LUA, JANET	Permit 1803-257 Refund deposit	310.37
	00199970	RUDDER ESTATE, VIOLET MAE	OVERPAYMENT REFUND	194.08
	00199976	SOMANI, HANIFF	OVERPAYMENT REFUND	160.51
<i>Org Key: 814072 - United Way</i>				
	00199984	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00199983	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	940.43
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00199954	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	295.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00199993	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	56.55
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00199891	AWC	SEPTEMBER 2019	344.90
<i>Org Key: 814085 - GET Program Deductions</i>				
	00199916	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0104995	00199938	KEATING BUCKLIN & MCCORMACK	Professional Services - Invoic	9,499.00
P0104951	00199961	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoic	9,450.00
	00199963	PARK, BIO	MILEAGE EXPENSE	8.35
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0104996	00199931	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,050.00
P0105008	00199931	HONEYWELL, MATTHEW V	Professional Services - Invoic	600.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1100 - Administration (CM)</i>				
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	69.87
<i>Org Key: CM1200 - City Clerk</i>				
P0104978	00199977	SOUND PUBLISHING INC	Ntc. 7/31 Canceled Meeting (8/	44.33
<i>Org Key: CO6100 - City Council</i>				
	00199978	SPIETZ, ALLISON	COUNCIL MEETING SUPPLIES	45.14
<i>Org Key: CR1100 - Human Resources</i>				
	00199919	GOODWIN, CINDY	EMPLOYEE RECOGNITION SUPPLIES	100.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0104954	00199932	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-273 - can	130.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0104985	00199964	PETTY CASH FUND FINANCE DEPT	Replenish Petty Cash Fund	12.20
<i>Org Key: FN1100 - Administration (FN)</i>				
P0104985	00199964	PETTY CASH FUND FINANCE DEPT	Replenish Petty Cash Fund	63.12
<i>Org Key: FN2100 - Data Processing</i>				
P0102377	00199953	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	822.57
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0104985	00199964	PETTY CASH FUND FINANCE DEPT	Replenish Petty Cash Fund	30.59
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0104985	00199964	PETTY CASH FUND FINANCE DEPT	Replenish Petty Cash Fund	56.37
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00199945	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES SEPTEMBER 2019	5,989.60
	00199944	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES SEPTEMBER 2019	2,994.80
	00199930	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00199973	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	483.60
	00199897	CARLSON, LARRY	QTLY FIRE LEOFF1 RET MEDI REIM	406.50
	00199975	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
	00199924	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	216.50
	00199892	BARNES, WILLIAM	LEOFF1 Medicare Reimb	211.50
	00199905	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	211.50
	00199918	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00199992	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00199988	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00199910	ELSOE, RONALD	LEOFF1 Medicare Reimb	169.50
	00199887	ADAMS, RONALD E	LEOFF1 Medicare Reimb	169.30
	00199890	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00199894	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	168.00
	00199907	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00199942	KUHN, DAVID	LEOFF1 Medicare Reimb	168.00
	00199895	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00199934	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199948	LOISEAU, LERI M	LEOFF1 Medicare Reimb	162.10
	00199969	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.10
	00199908	DOWD, PAUL	LEOFF1 Medicare Reimb	159.40
	00199886	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	151.60
	00199990	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00199957	MYERS, JAMES S	LEOFF1 Medicare Reimb	137.40
	00199968	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00199915	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	135.50
	00199950	LYONS, STEVEN	LEOFF1 Medicare Reimb	134.30
	00199982	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
P0104968	00199942	KUHN, DAVID	LEOFF1 Retiree Medical Expense	50.76
Org Key: GGM606 - Excess Retirement-Fire				
	00199892	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00199903	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00199934	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00199973	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00199968	RAMSAY, JON	LEOFF1 Excess Benefit	448.41
Org Key: GX9996 - Employee Benefits-Police				
	00199945	LEOFF HEALTH & WELFARE TRUST	POLICE ACTIVE SEPT 2019	52,207.88
	00199945	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT SEPT 2019	5,175.35
Org Key: GX9997 - Employee Benefits-Fire				
	00199944	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE SEPTEMBER 2019	60,908.97
	00199945	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ SEPT 2019	0.03
Org Key: IS2100 - IGS Network Administration				
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	2,139.45
Org Key: MT2100 - Roadway Maintenance				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	1,773.35
Org Key: MT2300 - Planter Bed Maintenance				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	13.80
Org Key: MT3100 - Water Distribution				
	00199952	MCDANIEL, BRIAN	MEETING EXPENSES	86.76
P0104973	00199913	FERGUSON ENTERPRISES LLC	STORZ HYDRANT WRENCH	30.25
Org Key: MT3200 - Water Pumps				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	3,551.18
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	59.69
Org Key: MT3300 - Water Associated Costs				
P0102596	00199920	GRCC/WW	WASTER/WASTEWATER	1,900.00
Org Key: MT3400 - Sewer Collection				
	00199952	MCDANIEL, BRIAN	MEETING EXPENSES	86.76
Org Key: MT3500 - Sewer Pumps				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	2,267.41
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	505.01
Org Key: MT3600 - Sewer Associated Costs				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102596	00199920	GRCC/WW	SEWER WATER/WASTEWATER	1,900.00
<i>Org Key: MT4200 - Building Services</i>				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	4,729.98
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	2,139.59
<i>Org Key: MT4300 - Fleet Services</i>				
P0104991	00199959	NELSON PETROLEUM	PUBLIC WORKS FUEL - FIRE INV 7	2,495.03
P0104991	00199959	NELSON PETROLEUM	PUBLIC WORKS SHOP FUEL INV 707	1,192.17
P0104985	00199964	PETTY CASH FUND FINANCE DEPT	Replenish Petty Cash Fund	11.25
<i>Org Key: MT4501 - Water Administration</i>				
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	59.04
<i>Org Key: PO2200 - Marine Patrol</i>				
P0104743	00199958	NATIONAL CONST RENTALS INC	Barricades and fencing for Sea	495.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0104964	00199935	KAKUBAL, VIJAY	Refund Due MICEC rental deposi	183.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104979	00199939	KELLEY IMAGING SYSTEMS	Polypropylene paper for the	317.00
P0104981	00199939	KELLEY IMAGING SYSTEMS	1 roll of polypropylene paper	60.66
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	40.00
	00199981	THOMAS-SCHADT, MERRILL	BOAT LAUNCH MACHINE TEST	11.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0104953	00199911	EMERALD BALLET THEATRE	Program payment for Pre-Ballet	2,271.50
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0104942	00199904	ALLENBAUGH, LUKAS	Instructor Payment for Sci Fi	3,570.00
P0104940	00199995	YOUTH TECH INC	Program payment for Roblox Stu	2,292.50
P0104952	00199901	CHRISTIANSEN, ANNE	Instructor payment for Cheer C	1,332.80
P0104941	00199914	FIRST STUDENT INC	8/14/19 trip to Kidz Bounce	519.50
<i>Org Key: PR2108 - Health and Fitness</i>				
P0104943	00199899	CASCADE KENDO-KAI	Program payment for Kendo #850	1,254.40
P0104944	00199989	WANG NING MARTIAL ARTS ACA LLC	Instructor Payment for Tai Chi	681.27
P0104935	00199962	PACIFIC NW NAGINATA FEDERATION	Program payment for Naginata #	378.00
<i>Org Key: PR3500 - Senior Services</i>				
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	54.35
<i>Org Key: PR4100 - Community Center</i>				
P0104945	00199974	SEATTLE TIMES COMPANY, THE	Seattle Times Subscription 9/8	717.60
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	107.23
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	56.65
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	33.44
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0104978	00199977	SOUND PUBLISHING INC	Ntc. 7/31 P&R Mostly Music in	72.00
<i>Org Key: PR6100 - Park Maintenance</i>				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	1,122.24
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	179.61

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00199981	THOMAS-SCHADT, MERRILL	TEAM MEETING SUPPLIES	39.49
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	115.36
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	712.72
	00199900	CENTURYLINK	ENERGY USE AUGUST 2019	239.60
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	130.83
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0104969	00199991	WESTERN EQUIPMENT	TINES	1,227.28
P0104970	00199991	WESTERN EQUIPMENT	TINES HD 7/8 MT & CLAMP HOLDER	578.99
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	274.79
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	15.48
P0104969	00199991	WESTERN EQUIPMENT	CREDIT- TINES RETURNED	-1,123.02
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	139.90
P0104946	00199987	VERIZON WIRELESS	P&R & CM Monthly cell phone bi	130.83
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00199941	KRAMP, ROBERT A	FLEX SPEND REIMB	482.23
	00199926	HARB, SAM	FLEX SPEND REIMB	270.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0104994	00199889	ASPECT CONSULTING LLC	Professional Services - Invoice	49,813.48
P0105017	00199956	KUZNICKI, SCOTT OWEN	MERCER ISLAND BUS INTERCEPT OP	9,460.00
P0104951	00199961	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	7,440.00
P0104994	00199889	ASPECT CONSULTING LLC	Professional Services - Invoice	7,393.67
P0104950	00199951	MARTEN LAW	Professional Services - Invoice	6,445.39
P0104949	00199946	LIGHTHOUSE LAW GROUP PLLC	Professional Services - Invoice	2,730.00
P0104948	00199906	DEPT OF TRANSPORTATION	Invoice No. RE 41 JZ0405 L002	966.64
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00199921	GU, FRED Y	CONFERENCE EXPENSES	1,271.83
	00199921	GU, FRED Y	PER DIEM REIMBURSEMENT	242.10
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00199912	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	13,408.31
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0102736	00199909	EARTHCORPS INC	2019-2020 Forest Restoration	775.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0103218	00199923	HABITAT RESTORATION SPEC LLC	MI Open Space Restoration 2019	13,588.00
P0102736	00199909	EARTHCORPS INC	2019-2020 Forest Restoration	1,440.00
P0104971	00199927	HD SUPPLY CONST & INDSTRLL-	2" DEWATERING PUMP	625.91
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103848	00199898	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	11,042.75
<i>Org Key: WS901E - Sewer Sys Emergency Repairs</i>				
P0104987	00199985	UTILITIES SERVICE CO INC	PS #4 BLOWER MOTOR	650.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0097695	00199928	HDR ENGINEERING INC	WATER METER MASTER	1,890.11
<i>Org Key: YF1100 - YFS General Services</i>				
P0104983	00199893	BERK CONSULTING	July work on YFS Community Nee	4,891.73
P0104982	00199947	LITHO CRAFT	Annual newsletter: Here to Hel	3,425.50
P0104980	00199960	NW MODULAR SYSTEMS FURNITURE	Used cubical and installation	522.50
P0104979	00199939	KELLEY IMAGING SYSTEMS	Polypropylene paper for the	317.05
P0102593	00199994	XEROX CORPORATION	Lease and billable prints/copi	182.32
P0104981	00199939	KELLEY IMAGING SYSTEMS	1 roll of polypropylene paper	60.65
<i>Org Key: YF1200 - Thrift Shop</i>				
	00199966	PUGET SOUND ENERGY	ENERGY USE AUGUST 2019	593.73
<i>Org Key: YF2300 - VOICE Program</i>				
	00199888	AGUILAR, BRITTANY	VOICE MEETING SUPPLIES	25.83
	00199917	GONG, REGAN	PARKING FEES	13.75
	00199972	SAMPSON, KYLIE	PARKING FEE	7.00
	00199955	MICHAELS, HADLEY	FILM SCREENING PROJECT	4.16
Total				364,750.59

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00199886	09/05/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	151.60
00199887	09/05/2019	ADAMS, RONALD E LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	169.30
00199888	09/05/2019	AGUILAR, BRITTANY VOICE MEETING SUPPLIES		OH012261	08/20/2019	25.83
00199889	09/05/2019	ASPECT CONSULTING LLC Professional Services - Invoic	P0104994	33964/34047	07/23/2019	57,207.15
00199890	09/05/2019	AUGUSTSON, THOR LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	168.00
00199891	09/05/2019	AWC SEPTEMBER 2019		OH012255	08/28/2019	344.90
00199892	09/05/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		SEPT2019A	08/29/2019	1,815.81
00199893	09/05/2019	BERK CONSULTING July work on YFS Community Nee	P0104983	103570719	08/06/2019	4,891.73
00199894	09/05/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	168.00
00199895	09/05/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	164.40
00199896	09/05/2019	CARE PARTNERS Rental FA-3433 completed. Retu	P0104937	FA3433	08/25/2019	30.00
00199897	09/05/2019	CARLSON, LARRY QTLY FIRE LEOFF1 RET MEDI REIM		OH012256	08/28/2019	406.50
00199898	09/05/2019	CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	P0103848	0179515	08/13/2019	11,042.75
00199899	09/05/2019	CASCADE KENDO-KAI Program payment for Kendo #850	P0104943	8501/8502	08/26/2019	1,254.40
00199900	09/05/2019	CENTURYLINK ENERGY USE AUGUST 2019		OH012278	08/16/2019	3,974.13
00199901	09/05/2019	CHRISTIANSEN, ANNE Instructor payment for Cheer C	P0104952	5976	08/27/2019	1,332.80
00199902	09/05/2019	COLLABORATIVE CLASSROOM Rental FA-2910 completed. Retu	P0104956	FA2910	08/27/2019	25.00
00199903	09/05/2019	COOPER, ROBERT LEOFF1 Excess Benefit		SEPT2019A	08/29/2019	1,566.16
00199904	09/05/2019	ALLENBAUGH, LUKAS Instructor Payment for Sci Fi	P0104942	4773	08/26/2019	3,570.00
00199905	09/05/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	211.50
00199906	09/05/2019	DEPT OF TRANSPORTATION Invoice No. RE 41 JZ0405 L002	P0104948	RE41JZ405L002	08/13/2019	966.64
00199907	09/05/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	168.00
00199908	09/05/2019	DOWD, PAUL LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	159.40
00199909	09/05/2019	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7509	07/31/2019	2,215.00
00199910	09/05/2019	ELSOE, RONALD LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	169.50
00199911	09/05/2019	EMERALD BALLET THEATRE Program payment for Pre-Ballet	P0104953	6012/6015	08/27/2019	2,271.50

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00199912	09/05/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0033494	08/19/2019	13,408.31
00199913	09/05/2019	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0104973	0797624	08/12/2019	5,187.36
00199914	09/05/2019	FIRST STUDENT INC 8/14/19 trip to Kidz Bounce	P0104941	9311635	08/14/2019	519.50
00199915	09/05/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	135.50
00199916	09/05/2019	GET Washington PAYROLL EARLY WARRANTS		30AUG2019	08/30/2019	250.00
00199917	09/05/2019	GONG, REGAN PARKING FEES		OH012271	08/07/2019	13.75
00199918	09/05/2019	GOODMAN, J C LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	194.20
00199919	09/05/2019	GOODWIN, CINDY EMPLOYEE RECOGNITION SUPPLIES		OH012274	08/29/2019	100.00
00199920	09/05/2019	GRCC/WW WASTER/WASTEWATER DISINFECTION	P0102596	2004	08/22/2019	3,800.00
00199921	09/05/2019	GU, FRED Y CONFERENCE EXPENSES		OH012276	08/27/2019	1,513.93
00199922	09/05/2019	H D FOWLER INVENTORY PURCHASES	P0104975	I5247227	08/15/2019	6,550.65
00199923	09/05/2019	HABITAT RESTORATION SPEC LLC MI Open Space Restoration 2019	P0103218	55	08/14/2019	13,588.00
00199924	09/05/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	216.50
00199925	09/05/2019	HANSEN, JORDIN Withdrew from camps	P0104960	OH012291	08/27/2019	215.00
00199926	09/05/2019	HARB, SAM FLEX SPEND REIMB		30-AUG-19	08/30/2019	270.00
00199927	09/05/2019	HD SUPPLY CONST & INDSTR-L- 2" DEWATERING PUMP	P0104971	50011019543	08/15/2019	625.91
00199928	09/05/2019	HDR ENGINEERING INC WATER METER MASTER REPLACEMENT	P0097695	1200209872	08/19/2019	1,890.11
00199929	09/05/2019	HERRON, CAROLINE Returning credit on account	P0104961	OH012290	08/27/2019	780.00
00199930	09/05/2019	HILTNER, PETER LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	556.00
00199931	09/05/2019	HONEYWELL, MATTHEW V Professional Services - Invoic	P0105008	1123	08/27/2019	1,650.00
00199932	09/05/2019	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-273 - can	P0104954	19273	08/21/2019	130.00
00199933	09/05/2019	JAYMARC CUSTOM HOMES LLC OVERPAYMENT REFUND		OH012267	08/28/2019	1,735.94
00199934	09/05/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		SEPT2019A	08/29/2019	1,000.98
00199935	09/05/2019	KAKUBAL, VIJAY Refund Due MICEC rental deposi	P0104964	OH012283	08/27/2019	183.75
00199936	09/05/2019	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH012280	07/31/2019	155.00
00199937	09/05/2019	KC WATER AND LAND RESOURCES Cancelled 8/29/19 rental. Retu	P0104938	OH012287	08/25/2019	234.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00199938	09/05/2019	KEATING BUCKLIN & MCCORMACK Professional Services - Invoic	P0104995	12854	08/06/2019	9,499.00
00199939	09/05/2019	KELLEY IMAGING SYSTEMS 1 roll of polypropylene paper	P0104979	IN560971	08/07/2019	755.36
00199940	09/05/2019	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH012281	07/31/2019	246.58
00199941	09/05/2019	KRAMP, ROBERT A FLEX SPEND REIMB		30-AUG-19	08/30/2019	482.23
00199942	09/05/2019	KUHN, DAVID LEOFF1 Medicare Reimb	P0104968	OH012285	08/28/2019	218.76
00199943	09/05/2019	LANNING, LIZ Rental FA-0451 completed. Retu	P0104959	FA0451	08/27/2019	400.00
00199944	09/05/2019	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES SEPTEMBER 2019		OH012259	08/28/2019	63,903.77
00199945	09/05/2019	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES SEPTEMBER 2019		OH012257	08/28/2019	63,372.86
00199946	09/05/2019	LIGHTHOUSE LAW GROUP PLLC Professional Services - Invoic	P0104949	20414	08/01/2019	2,730.00
00199947	09/05/2019	LITHO CRAFT Annual newsletter: Here to Hel	P0104982	22971281	08/15/2019	3,425.50
00199948	09/05/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	162.10
00199949	09/05/2019	LUA, JANET Permit 1803-257 Refund deposit	P0104990	1803257	08/29/2019	310.37
00199950	09/05/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	134.30
00199951	09/05/2019	MARTEN LAW Professional Services - Invoic	P0104950	44089012	08/08/2019	6,445.39
00199952	09/05/2019	MCDANIEL, BRIAN MEETING EXPENSES		OH012275	08/20/2019	173.52
00199953	09/05/2019	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0102377	OH012284	08/31/2019	1,200.00
00199954	09/05/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		30AUG2019	08/30/2019	295.00
00199955	09/05/2019	MICHAELS, HADLEY FILM SCREENING PROJECT		OH012272	08/09/2019	4.16
00199956	09/05/2019	KUZNICKI, SCOTT OWEN MERCER ISLAND BUS INTERCEPT OP	P0105017	MTC19020031	08/23/2019	9,460.00
00199957	09/05/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	137.40
00199958	09/05/2019	NATIONAL CONST RENTALS INC Barricades and fencing for Sea	P0104743	5453678	07/31/2019	495.00
00199959	09/05/2019	NELSON PETROLEUM PUBLIC WORKS SHOP FUEL INV 707	P0104991	707195/707196	08/26/2019	3,687.20
00199960	09/05/2019	NW MODULAR SYSTEMS FURNITURE Used cubical and installation	P0104980	OH012292	08/19/2019	522.50
00199961	09/05/2019	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0104951	827130	07/10/2019	16,890.00
00199962	09/05/2019	PACIFIC NW NAGINATA FEDERATION Program payment for Naginata #	P0104935	6448	08/25/2019	378.00
00199963	09/05/2019	PARK, BIO MILEAGE EXPENSE		OH012270	08/29/2019	8.35

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00199964	09/05/2019	PETTY CASH FUND FINANCE DEPT Replenish Petty Cash Fund	P0104985	OH012282	08/28/2019	176.29
00199965	09/05/2019	PRIME ELECTRIC Rental FA-3262 completed. Retu	P0104936	FA3262	08/25/2019	450.00
00199966	09/05/2019	PUGET SOUND ENERGY ENERGY USE AUGUST 2019		OH012277	08/23/2019	17,425.92
00199967	09/05/2019	RAHMAN, ASIF Rental checked out late. Retur	P0104963	OH012288	08/27/2019	385.00
00199968	09/05/2019	RAMSAY, JON LEOFF1 Medicare Reimb		SEPT2019A	08/29/2019	584.61
00199969	09/05/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	162.10
00199970	09/05/2019	RUDDER ESTATE, VIOLET MAE OVERPAYMENT REFUND		OH012269	08/28/2019	194.08
00199971	09/05/2019	SAMAVEDI, VANDITA Rental FA-3460 completed. Retu	P0104958	FA3460	08/27/2019	500.00
00199972	09/05/2019	SAMPSON, KYLIE PARKING FEE		OH012273	08/09/2019	7.00
00199973	09/05/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		SEPT2019A	08/29/2019	1,307.79
00199974	09/05/2019	SEATTLE TIMES COMPANY, THE Seattle Times Subscription 9/8	P0104945	OH012286	09/05/2019	717.60
00199975	09/05/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	223.10
00199976	09/05/2019	SOMANI, HANIFF OVERPAYMENT REFUND		OH012268	08/29/2019	160.51
00199977	09/05/2019	SOUND PUBLISHING INC Ntc. 7/31 Canceled Meeting (8/	P0104978	7933556	07/31/2019	116.33
00199978	09/05/2019	SPIETZ, ALLISON COUNCIL MEETING SUPPLIES		OH012262	08/23/2019	45.14
00199979	09/05/2019	STRANDBERG, PAM Rental cancelled. \$25 cancella	P0104962	OH012289	08/27/2019	50.00
00199980	09/05/2019	SUNKARA, USHA Rental FA-3331 completed. Retu	P0104957	FA3331	08/27/2019	450.00
00199981	09/05/2019	THOMAS-SCHADT, MERRILL BOAT LAUNCH MACHINE TEST		OH012264	08/22/2019	50.49
00199982	09/05/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	123.30
00199983	09/05/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		30AUG2019	08/30/2019	940.43
00199984	09/05/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		30AUG2019	08/30/2019	80.00
00199985	09/05/2019	UTILITIES SERVICE CO INC PS #4 BLOWER MOTOR	P0104987	2061	08/15/2019	650.10
00199986	09/05/2019	UWAJIMAYA Rental FA-3449 completed. Retu	P0104955	FA3449	08/27/2019	75.00
00199987	09/05/2019	VERIZON WIRELESS P&R & CM Monthly cell phone bi	P0104946	9836672520	08/23/2019	769.77
00199988	09/05/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	170.10
00199989	09/05/2019	WANG NING MARTIAL ARTS ACA LLC Instructor Payment for Tai Chi	P0104944	6452/6450	08/26/2019	681.27

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00199990	09/05/2019	WEGNER, KEN LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	146.60
00199991	09/05/2019	WESTERN EQUIPMENT TINES	P0104970	707922700	08/05/2019	683.25
00199992	09/05/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		SEPT2019B	08/29/2019	181.70
00199993	09/05/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		30AUG2019	08/30/2019	56.55
00199994	09/05/2019	XEROX CORPORATION Lease and billable prints/copi	P0102593	097840192	08/20/2019	182.32
00199995	09/05/2019	YOUTH TECH INC Program payment for Roblox Stu	P0104940	6200/6128	08/26/2019	2,292.50
					Total	<u>364,750.59</u>