

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	199795 -199885	8/29/2019	\$ 233,178.42
			\$ 233,178.42

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	4,090.26
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	2,418.42
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	2,136.48
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	2,075.26
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	1,262.95
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	1,241.47
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	1,154.07
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	834.40
P0104918	00199858	ROGERS, TRISHA	Returning account credit after	708.00
P0104922	00199809	CHEN, LINDA	Returning credit on account	688.00
P0104917	00199797	AKULA, NEELIMA	Rental FA-3304 completed. Retu	635.00
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	503.46
P0104912	00199804	B'NAI BRITH YOUTH ORG INC	Rental FA-3393 completed. Retu	500.00
P0104914	00199805	BACURIN, VANESSA	Returning credit on account	438.00
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	417.58
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	251.19
P0104921	00199882	WELTER, SHANNON	Returning credit on account	248.00
P0104913	00199834	LIU, CONGZHOU	Returning credit on account	209.00
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	187.72
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	161.98
P0104919	00199822	GERMACK, JI YOUNG	Returning credit on account	150.00
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	135.61
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	131.79
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	131.77
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	99.99
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	99.99
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	96.01
P0104920	00199815	CORBETT, ANNE	Rental FA-3463 completed. Retu	75.00
P0104910	00199831	KING COUNTY	Rental FA-3354 completed. Retu	75.00
P0104911	00199843	MINDFULNESS NORTHWEST	Rental FA-2942 completed. Retu	75.00
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	53.99
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	39.41
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	33.43
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	28.84
P0104900	00199875	WA ST TREASURER'S OFFICE	July 19 Court Transmittal	9.47
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	6.79
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	5.67
P0104901	00199876	WA ST TREASURER'S OFFICE	July 19 NC Court Transmittal	1.19
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0104749	00199824	H D FOWLER	INVENTORY PURCHASES	2,048.18
P0104840	00199867	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,031.99
P0104748	00199824	H D FOWLER	INVENTORY PURCHASES	343.20
P0104771	00199823	GRAINGER	INVENTORY PURCHASES	76.05
<i>Org Key: CR1100 - Human Resources</i>				
P0104926	00199854	PUBLIC SAFETY TESTING INC	FF Background - J. Wood	1,591.22
P0104908	00199825	HEALTHFORCE PARTNERS INC	Medical testing for PD hiring	1,430.00
<i>Org Key: DS1100 - Administration (DS)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0104886	00199820	FASTSIGNS BELLEVUE	Land Use action signs	2,898.50
P0104871	00199819	ESA	Peer review for Valentin prope	1,943.97
P0104870	00199828	HUTCHINSON, LISA K	CART Services for Oct 2018	1,058.00
P0104878	00199861	SAFEBUILT WASHINGTON LLC	Temporary inspector	1,008.00
P0104874	00199873	VERIZON WIRELESS	Phone & data charges for July	320.40
P0104874	00199873	VERIZON WIRELESS	Mobil hot spots for July	160.04
P0104874	00199873	VERIZON WIRELESS	New phone for Anthony	131.99
P0104867	00199877	WABO	Advertising for Inspector posi	50.00
P0104868	00199881	WCIA	Notary bond for Norine	40.00
P0104875	00199837	MASTERMARK	new name plate for Council Cha	32.40
P0104872	00199816	DEPT OF LICENSING	Notary application for Norine	30.00
P0104869	00199801	ARC DOCUMENT SOLUTIONS	large scale printing for 8709	1.75
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00199840	METROPRESORT	JUNE 2019 PRINTING AND MAILING	348.42
P0103098	00199840	METROPRESORT	JUNE 2019 PRINTING AND MAILING	274.50
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00199840	METROPRESORT	JUNE 2019 PRINTING AND MAILING	348.41
P0103098	00199840	METROPRESORT	JUNE 2019 PRINTING AND MAILING	274.50
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00199840	METROPRESORT	JUNE 2019 PRINTING AND MAILING	348.41
P0103098	00199840	METROPRESORT	JUNE 2019 PRINTING AND MAILING	274.50
<i>Org Key: FR1100 - Administration (FR)</i>				
P0104819	00199833	KROESENS UNIFORM COMPANY	Uniforms/Fire Marshal	434.19
P0104923	00199841	MI HARDWARE - FIRE	GFI Plug	28.70
P0104924	00199813	COMCAST	Internet Charges/Fire	11.49
<i>Org Key: FR2100 - Fire Operations</i>				
P0104898	00199860	RWC GROUP	Replace Twister Remote Throttl	2,054.89
P0104927	00199833	KROESENS UNIFORM COMPANY	Uniform Hat/Horschman	136.84
P0104929	00199869	TEC EQUIPMENT INC	Misc. Apparatus Parts	70.80
P0104928	00199874	VERIZON WIRELESS	Cell Charges/Fire	16.45
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0104925	00199796	AIRGAS USA LLC	Oxygen/Fire	10.45
<i>Org Key: GGM001 - General Government-Misc</i>				
P0104876	00199853	POT O' GOLD INC	Coffee & Tea supplies	736.89
P0104344	00199807	BRINKS INC	#08115 Location 1 MI City Hall	446.43
P0102379	00199811	COMCAST	CITY HALL HIGH SPEED INTERNET	111.44
P0104876	00199853	POT O' GOLD INC	water cooler	27.50
P0104882	00199807	BRINKS INC	AUG 2019 ARMORED CAR SERVICE	1.60
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0104877	00199857	RESERVE ACCOUNT	Postage refill of reserve acco	2,500.00
P0104873	00199885	XEROX CORPORATION	Print & copy charges for CM co	1,068.23
P0104873	00199885	XEROX CORPORATION	Print & copy charges for CM co	670.46
P0104873	00199885	XEROX CORPORATION	Print & copy charges for Mail	542.30
P0104873	00199885	XEROX CORPORATION	Print & copy charges for mail	480.89
P0104873	00199885	XEROX CORPORATION	Print & copy charges for CPD c	178.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0104873	00199885	XEROX CORPORATION	Print & copy charges for CPD c	171.40
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0104879	00199878	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	3,273.60
P0104880	00199883	WHEELER, DENNIS	LEOFF1 Retiree Medical Expense	2,499.98
P0104855	00199836	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	210.12
P0104859	00199817	DOWD, PAUL	LEOFF1 Retiree Medical Expense	183.07
P0104858	00199806	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	173.02
P0104890	00199795	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	150.33
P0104857	00199845	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	94.51
P0104856	00199818	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	33.80
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0103913	00199829	KC FINANCE	Remit Quarterly Liquor Excise	1,599.94
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0102579	00199842	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.88
<i>Org Key: MT2150 - Pavement Marking</i>				
P0103849	00199800	APPLY A LINE INC	2019 PAVEMENT MARKING	19,074.57
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0101797	00199799	APPLIED ECOLOGY LLC	10% RETAINAGE	1,289.87
<i>Org Key: MT2500 - ROW Administration</i>				
P0102454	00199856	REPUBLIC SERVICES #172	2019 ROW DISPOSAL/RECYCLING SE	1,984.03
<i>Org Key: MT3100 - Water Distribution</i>				
P0104749	00199824	H D FOWLER	351-01-403 1/4" ARBOR PILOT DR	370.81
P0104841	00199872	USABlueBook	ELECTRODE STORAGE SOLUTION	47.10
P0104822	00199823	GRAINGER	DEWALT WRENCH & FLANGE SET	19.85
P0104823	00199823	GRAINGER	3 MM T-HANDLE HEX KEY	7.09
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0102454	00199856	REPUBLIC SERVICES #172	2019 SEWER DISPOSAL/RECYCLING	220.45
<i>Org Key: MT3400 - Sewer Collection</i>				
P0104814	00199823	GRAINGER	LED FLASHLIGHTS	144.80
P0104812	00199823	GRAINGER	FULL BRIM HARD HAT (YELLOW)	10.67
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0102454	00199856	REPUBLIC SERVICES #172	2019 WATER DISPOSAL/RECYCLING	220.45
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0104885	00199838	MERCER ISLAND REPORTER	SUBSCRIPTION RENEWAL 167112	45.00
P0104885	00199838	MERCER ISLAND REPORTER	SUBSCRIPTION RENEWAL 431188	45.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102657	00199812	COMCAST	2019 PW WIFI CONNECTION	96.39
<i>Org Key: MT4200 - Building Services</i>				
P0104895	00199846	PACIFIC AIR CONTROL INC	F591 CONDENSING COIL CLEANING	333.30
P0104893	00199850	PART WORKS INC., THE	OPERATING SUPPLIES	273.16
<i>Org Key: MT4300 - Fleet Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0104888	00199865	SME SOLUTIONS LLC	FIRE STATION TANK SERVICE CALL	2,851.18
P0104778	00199827	HORIZON	PARKS MOWER PARTS 3M320274	528.89
P0104865	00199839	MERCER ISLAND TOWING	FL-0437 TOW INV 33422	481.25
P88915	00199830	KIA MOTORS FINANCE	6 MONTH LEASE EXTENSION (MONTH	263.96
P0104849	00199827	HORIZON	EXMARK PARTS	106.47
P0104813	00199823	GRAINGER	GAUGE, LEVEL/TEMP, 5 IN	21.87
<i>Org Key: MT4501 - Water Administration</i>				
P0104205	00199803	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	1,760.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0104205	00199803	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	1,760.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0104205	00199803	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	880.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0104749	00199824	H D FOWLER	2" GALV. PIPE (FT)	968.58
<i>Org Key: PO4300 - Police Training</i>				
P0104909	00199864	SKAGIT SHOOTING SPORTS INC	training rounds	2,376.15
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
P0104899	00199852	PETER FEWING SOCCER CAMP	Refund Due 2013 field rental	225.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104844	00199814	CONSOLIDATED PRESS	Fall 2019/Winter 2020 Recepti	1,803.81
P0104844	00199814	CONSOLIDATED PRESS	Fall 2019/Winter 2020 Recepti	999.99
P0104844	00199814	CONSOLIDATED PRESS	Fall 2019/Winter 2020 Recepti	500.09
P0102472	00199884	XEROX CORPORATION	Monthly lease charges for Upst	144.00
P0102472	00199884	XEROX CORPORATION	Use charge for copier 5-30-19	7.75
<i>Org Key: PR2101 - Youth and Teen Camps</i>				
P0104916	00199862	SEATTLE ADVENTURE SPORTS	Program payment for paddle cam	8,680.00
P0104860	00199810	CHRISTIANSEN, ANNE	Instructor Payment for Cheer C	3,762.50
P0104915	00199880	WATSON, MARY	Program payment for Mary Art	1,915.20
P0104862	00199802	ART FOR KIDS SCHOOL LLC	Program payment for Art for Ki	1,260.00
P0104915	00199880	WATSON, MARY	Program payment for Mary Art	705.60
<i>Org Key: PR2108 - Health and Fitness</i>				
P0104863	00199859	ROSENSTEIN, SUSIE	Person Training sessions for A	825.00
P0104861	00199851	PAULETTO, MAUDE	Instructor Payment for Yoga fo	487.20
P0104861	00199851	PAULETTO, MAUDE	Instructor payment for Yoga co	310.80
P0104861	00199851	PAULETTO, MAUDE	Yoga Drop-ins	289.80
P0104863	00199859	ROSENSTEIN, SUSIE	Instuctor Payment for July Enh	240.00
<i>Org Key: PR3500 - Senior Services</i>				
P0104844	00199814	CONSOLIDATED PRESS	Fall 2019/Winter 2020 Recepti	3,999.97
P0104844	00199814	CONSOLIDATED PRESS	Fall 2019/Winter 2020 Recepti	999.99
<i>Org Key: PR4100 - Community Center</i>				
P0104844	00199814	CONSOLIDATED PRESS	Fall 2019/Winter 2020 Recepti	1,499.99
P0104932	00199846	PACIFIC AIR CONTROL INC	EXPANSION TANK FAILURE DIAGNOS	528.00
P0104344	00199807	BRINKS INC	#08115 Location 3 MICEC Deposi	446.43

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102461	00199813	COMCAST	MICEC - High Speed Connection	165.94
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0104853	00199863	SEATTLE SHAKESPEARE COMPANY	Shakespeare in the park - summ	7,000.00
P0104572	00199844	MORGAN SOUND INC	Sound engineering services for	1,130.80
P0104906	00199849	PARENTMAP	Web e-newsletter - June through	750.00
P0104905	00199879	WASHINGTON GRAPHICS	Banners - mostly music in the	314.60
<i>Org Key: PR5700 - Special Programs</i>				
P0104834	00199866	STROUM JEWISH COMMUNITY CTR	Seajam sponsorship 2019	1,000.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0104852	00199827	HORIZON	Mower Equipment - 52" Exmark M	2,309.63
P0104348	00199871	UNITED SITE SERVICES	Portable toilet rental for Sea	1,350.60
P0102454	00199856	REPUBLIC SERVICES #172	2019 PARKS DISPOSAL/RECYCLING	881.79
<i>Org Key: PR6120 - Landscape Maint - Buildings</i>				
P0102454	00199856	REPUBLIC SERVICES #172	2019 FACILITIES DISPOSAL/RECYC	220.45
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0104852	00199827	HORIZON	Mower Equipment - 52" Exmark M	2,309.63
P0104842	00199835	LLOYD ENTERPRISES INC	PLAYFIELD SAND (30.95 TONS)	796.66
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0104896	00199846	PACIFIC AIR CONTROL INC	DIAGNOSE CONDENSATE PUMP ISSUE	333.30
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0104852	00199827	HORIZON	Mower Equipment - 52" Exmark M	2,309.63
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0104852	00199827	HORIZON	Mower Equipment - 52" Exmark M	2,309.64
P0104348	00199871	UNITED SITE SERVICES	Portable toilet rental for Sea	1,650.74
P0102454	00199856	REPUBLIC SERVICES #172	2019 PARKS DISPOSAL/RECYCLING	881.79
P0102466	00199868	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00199832	KPG	W MERCER WAY ELEMENTRY SPEED	8,026.80
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0104897	00199826	HEARTLAND LLC	July 2019 Commuter Parking Pro	2,362.50
<i>Org Key: WD534C - Sub Basin 51a</i>				
P0104887	00199870	UNITED REPROGRAPHICS	WATERCOURSE BANK	76.52
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0101491	00199808	CARDNO INC	WATERCOURSE STABALISATION PROJ	400.84
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0101491	00199808	CARDNO INC	WATERCOURSE STABILIZATION PROJE	744.41
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00199830	KIA MOTORS FINANCE	DSG 2016 KIA SOUL LEASE	211.36
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0103001	00199821	GARDEN CYCLES	MI Open Space Restoration 2019	13,397.00
P0103565	00199799	APPLIED ECOLOGY LLC	Pioneer Park Open Space Restor	5,268.48

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WP122R - Vegetation Management</i>				
P0103001	00199821	GARDEN CYCLES	MI Open Space Restoration 2019	12,506.00
<i>Org Key: WS590R - KC Sewer Interceptor Project</i>				
P0104831	00199824	H D FOWLER	12" CLASS 50 PIPE & CATCH BASI	3,892.76
<i>Org Key: WW523R - EMW 5400-6000 Block Watermain</i>				
P0104902	00199798	ANDREWS, ROBERT	Homeowner reimbursement per	8,375.00
<i>Org Key: XG118T - Maintenance Mgmt System</i>				
P0104205	00199803	AZTECA SYSTEMS LLC	CITYWORKS SERVER AMS ADMIN TRA	4,400.00
<i>Org Key: XP520R - Recreational Trail Connections</i>				
P0104159	00199848	PACIFIC RIM EQUIPMENT RENTAL	Hawthorn trail - Equipment Ren	6,116.06
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0103076	00199832	KPG	NMW & SE 36TH PED EXING	7,642.77
<i>Org Key: YF1100 - YFS General Services</i>				
P0104344	00199807	BRINKS INC	#08115 Location 2 Luther Burba	87.26
<i>Org Key: YF1200 - Thrift Shop</i>				
P0104344	00199807	BRINKS INC	#08115 Location 4 Thrift Shop	446.43
P0104866	00199855	RAINIER BUILDING SERVICES	QUARTERLY WAXING	355.00
P0104892	00199847	PACIFIC MODULAR LLC	CARPET CLEANING	315.00
P0104882	00199807	BRINKS INC	AUG 2019 ARMORED CAR SERVICE	3.20
Total				233,178.42

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00199795	08/29/2019	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0104890	OH012223	08/21/2019	150.33
00199796	08/29/2019	AIRGAS USA LLC Oxygen/Fire	P0104925	9091920654	08/13/2019	10.45
00199797	08/29/2019	AKULA, NEELIMA Rental FA-3304 completed. Retu	P0104917	FA3304	08/22/2019	635.00
00199798	08/29/2019	ANDREWS, ROBERT Homeowner reimbursement per	P0104902	OH012224	08/21/2019	8,375.00
00199799	08/29/2019	APPLIED ECOLOGY LLC 10% RETAINAGE	P0103565	1034	07/23/2019	6,558.35
00199800	08/29/2019	APPLY A LINE INC 2019 PAVEMENT MARKING	P0103849	13734	07/31/2019	19,074.57
00199801	08/29/2019	ARC DOCUMENT SOLUTIONS large scale printing for 8709	P0104869	2172284	07/24/2019	1.75
00199802	08/29/2019	ART FOR KIDS SCHOOL LLC Program payment for Art for Ki	P0104862	6040	08/20/2019	1,260.00
00199803	08/29/2019	AZTECA SYSTEMS LLC CITYWORKS SERVER AMS ADMIN TRA	P0104205	INV1060	08/13/2019	8,800.00
00199804	08/29/2019	B'NAI BRITH YOUTH ORG INC Rental FA-3393 completed. Retu	P0104912	FA3393	08/22/2019	500.00
00199805	08/29/2019	BACURIN, VANESSA Returning credit on account	P0104914	OH012226	08/22/2019	438.00
00199806	08/29/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0104858	OH012225	08/20/2019	173.02
00199807	08/29/2019	BRINKS INC #08115 Location 1 MI City Hall	P0104882	4452940	08/01/2019	1,431.35
00199808	08/29/2019	CARDNO INC WATERCOURSE STABALISATION PROJ	P0101491	276233	07/08/2019	1,145.25
00199809	08/29/2019	CHEN, LINDA Returning credit on account	P0104922	OH012229	08/22/2019	688.00
00199810	08/29/2019	CHRISTIANSEN, ANNE Instructor Payment for Cheer C	P0104860	4865	08/20/2019	3,762.50
00199811	08/29/2019	COMCAST CITY HALL HIGH SPEED INTERNET	P0102379	OH012232	08/12/2019	111.44
00199812	08/29/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	OH012227	08/07/2019	96.39
00199813	08/29/2019	COMCAST Internet Charges/Fire	P0102461	OH012231	08/11/2019	177.43
00199814	08/29/2019	CONSOLIDATED PRESS Fall 2019/Winter 2020 Recreati	P0104844	23870	08/09/2019	9,803.84
00199815	08/29/2019	CORBETT, ANNE Rental FA-3463 completed. Retu	P0104920	FA3463	08/22/2019	75.00
00199816	08/29/2019	DEPT OF LICENSING Notary application for Norine	P0104872	OH012238	08/20/2019	30.00
00199817	08/29/2019	DOWD, PAUL LEOFF1 Retiree Medical Expense	P0104859	OH012233	08/20/2019	183.07
00199818	08/29/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0104856	OH012234	08/20/2019	33.80
00199819	08/29/2019	ESA Peer review for Valentin prope	P0104871	140298	10/15/2018	1,943.97
00199820	08/29/2019	FASTSIGNS BELLEVUE Land Use action signs	P0104886	B101219	08/12/2019	2,898.50

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00199821	08/29/2019	GARDEN CYCLES MI Open Space Restoration 2019	P0103001	119/133/125/123/	07/09/2019	25,903.00
00199822	08/29/2019	GERMACK, JI YOUNG Returning credit on account	P0104919	OH012235	08/22/2019	150.00
00199823	08/29/2019	GRAINGER 3 MM T-HANDLE HEX KEY	P0104771	9256864795	08/08/2019	280.33
00199824	08/29/2019	H D FOWLER INVENTORY PURCHASES	P0104831	I5232233/5240895	08/01/2019	7,623.53
00199825	08/29/2019	HEALTHFORCE PARTNERS INC Medical testing for PD hiring	P0104908	15350	07/31/2019	1,430.00
00199826	08/29/2019	HEARTLAND LLC July 2019 Commuter Parking Pro	P0104897	12101005	08/15/2019	2,362.50
00199827	08/29/2019	HORIZON EXMARK PARTS	P0104778	3M320274	08/09/2019	9,873.89
00199828	08/29/2019	HUTCHINSON, LISA K CART Services for Oct 2018	P0104870	3676	10/29/2018	1,058.00
00199829	08/29/2019	KC FINANCE Remit Quarterly Liquor Excise	P0103913	2118203	08/16/2019	1,599.94
00199830	08/29/2019	KIA MOTORS FINANCE 6 MONTH LEASE EXTENSION (MONTH	P94483	OH012237	08/16/2019	475.32
00199831	08/29/2019	KING COUNTY Rental FA-3354 completed. Retu	P0104910	FA3354	08/22/2019	75.00
00199832	08/29/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	73019	08/14/2019	15,669.57
00199833	08/29/2019	KROESENS UNIFORM COMPANY Uniform Hat/Horschman	P0104819	56672	08/08/2019	571.03
00199834	08/29/2019	LIU, CONGZHOU Returning credit on account	P0104913	OH012228	08/02/2019	209.00
00199835	08/29/2019	LLOYD ENTERPRISES INC PLAYFIELD SAND (30.95 TONS)	P0104842	3313678	08/09/2019	796.66
00199836	08/29/2019	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0104855	OH012239	08/20/2019	210.12
00199837	08/29/2019	MASTERMARK new name plate for Council Cha	P0104875	2589375	08/02/2019	32.40
00199838	08/29/2019	MERCER ISLAND REPORTER SUBSCRIPTION RENEWAL 167112	P0104885	OH012240	08/02/2019	90.00
00199839	08/29/2019	MERCER ISLAND TOWING FL-0437 TOW INV 33422	P0104865	33422	03/12/2019	481.25
00199840	08/29/2019	METROPRESORT JUNE 2019 PRINTING AND MAILING	P0103098	IN612214/369/616	07/12/2019	1,868.74
00199841	08/29/2019	MI HARDWARE - FIRE GFI Plug	P0104923	OH012242	07/31/2019	28.70
00199842	08/29/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102579	OH012243	08/26/2019	11,611.88
00199843	08/29/2019	MINDFULNESS NORTHWEST Rental FA-2942 completed. Retu	P0104911	FA2942	08/22/2019	75.00
00199844	08/29/2019	MORGAN SOUND INC Sound engineering services for	P0104572	OH012244	08/26/2019	1,130.80
00199845	08/29/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0104857	OH012241	08/20/2019	94.51
00199846	08/29/2019	PACIFIC AIR CONTROL INC F591 CONDENSING COIL CLEANING	P0104896	22735	08/09/2019	1,194.60

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00199847	08/29/2019	PACIFIC MODULAR LLC CARPET CLEANING	P0104892	7787	08/05/2019	315.00
00199848	08/29/2019	PACIFIC RIM EQUIPMENT RENTAL Hawthorn trail - Equipment Ren	P0104159	27596/597/599	07/31/2019	6,116.06
00199849	08/29/2019	PARENTMAP Web e-newsletter - June through	P0104906	20149CI1866	06/13/2019	750.00
00199850	08/29/2019	PART WORKS INC., THE OPERATING SUPPLIES	P0104893	INV45352	07/31/2019	273.16
00199851	08/29/2019	PAULETTO, MAUDE Instructor payment for Yoga co	P0104861	6675/6681	08/20/2019	1,087.80
00199852	08/29/2019	PETER FEWING SOCCER CAMP Refund Due 2013 field rental	P0104899	OH012245	08/21/2019	225.00
00199853	08/29/2019	POT O' GOLD INC Coffee & Tea supplies	P0104876	0220126/0222460	07/22/2019	764.39
00199854	08/29/2019	PUBLIC SAFETY TESTING INC FF Background - J. Wood	P0104926	PSTI190150	08/15/2019	1,591.22
00199855	08/29/2019	RAINIER BUILDING SERVICES QUARTERLY WAXING	P0104866	18903	08/15/2019	355.00
00199856	08/29/2019	REPUBLIC SERVICES #172 2019 ROW DISPOSAL/RECYCLING SE	P0102454	0172007934142	07/31/2019	4,408.96
00199857	08/29/2019	RESERVE ACCOUNT Postage refill of reserve acco	P0104877	OH012247	08/20/2019	2,500.00
00199858	08/29/2019	ROGERS, TRISHA Returning account credit after	P0104918	OH012246	08/22/2019	708.00
00199859	08/29/2019	ROSENSTEIN, SUSIE Person Training sessions for A	P0104863	151	08/04/2019	1,065.00
00199860	08/29/2019	RWC GROUP Replace Twister Remote Throttl	P0104898	172998	08/21/2019	2,054.89
00199861	08/29/2019	SAFEBUILT WASHINGTON LLC Temporary inspector	P0104878	0059182IN	07/31/2019	1,008.00
00199862	08/29/2019	SEATTLE ADVENTURE SPORTS Program payment for paddle cam	P0104916	7076	08/22/2019	8,680.00
00199863	08/29/2019	SEATTLE SHAKESPEARE COMPANY Shakespeare in the park - summ	P0104853	OH012248	08/26/2019	7,000.00
00199864	08/29/2019	SKAGIT SHOOTING SPORTS INC training rounds	P0104909	11145	08/14/2019	2,376.15
00199865	08/29/2019	SME SOLUTIONS LLC FIRE STATION TANK SERVICE CALL	P0104888	281711	07/31/2019	2,851.18
00199866	08/29/2019	STROUM JEWISH COMMUNITY CTR Seajam sponsorship 2019	P0104834	51895020	08/15/2019	1,000.00
00199867	08/29/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0104840	1903584	08/13/2019	1,031.99
00199868	08/29/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH012249	08/09/2019	20.00
00199869	08/29/2019	TEC EQUIPMENT INC Misc. Apparatus Parts	P0104929	313265/316614/31	07/16/2019	70.80
00199870	08/29/2019	UNITED REPROGRAPHICS WATERCOURSE BANK STABLAIZATION	P0104887	9088984IN	07/03/2019	76.52
00199871	08/29/2019	UNITED SITE SERVICES Portable toilet rental for Sea	P0104348	1148942045	08/09/2019	3,001.34
00199872	08/29/2019	USABlueBook ELECTRODE STORAGE SOLUTION	P0104841	973128	08/06/2019	47.10

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00199873	08/29/2019	VERIZON WIRELESS New phone for Anthony	P0104874	9834679447	07/23/2019	612.43
00199874	08/29/2019	VERIZON WIRELESS Cell Charges/Fire	P0104928	9835535431	08/06/2019	16.45
00199875	08/29/2019	WA ST TREASURER'S OFFICE July 19 Court Transmittal	P0104900	OH012253	07/31/2019	11,857.54
00199876	08/29/2019	WA ST TREASURER'S OFFICE July 19 NC Court Transmittal	P0104901	OH012254	07/31/2019	5,751.65
00199877	08/29/2019	WABO Advertising for Inspector posi	P0104867	37759	07/22/2019	50.00
00199878	08/29/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0104879	OH012251	08/20/2019	3,273.60
00199879	08/29/2019	WASHINGTON GRAPHICS Banners - mostly music in the	P0104905	190609	05/29/2019	314.60
00199880	08/29/2019	WATSON, MARY Program payment for Mary Art	P0104915	6035/6037	08/22/2019	2,620.80
00199881	08/29/2019	WCIA Notary bond for Norine	P0104868	14527	07/22/2019	40.00
00199882	08/29/2019	WELTER, SHANNON Returning credit on account	P0104921	OH012252	08/22/2019	248.00
00199883	08/29/2019	WHEELER, DENNIS LEOFF1 Retiree Medical Expense	P0104880	OH012250	08/20/2019	2,499.98
00199884	08/29/2019	XEROX CORPORATION Monthly lease charges for Upst	P0102472	097507391	07/13/2019	151.75
00199885	08/29/2019	XEROX CORPORATION Print & copy charges for Mail	P0104873	97404586/9748823	07/01/2019	3,111.28
					Total	<u>233,178.42</u>