

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 | 202565-202621 | 2/21/2020 | \$ 109,400.98 |
| | | | \$ 109,400.98 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|--------------------------------|--------------------------------|--------------|
| <i>Org Key: 001000 - General Fund-Admin Key</i> | | | | |
| P0102958 | 00202599 | KING CO PROSECUTING ATTORNEY | 2019 COURT REMITTANCE KC CRIME | 190.46 |
| <i>Org Key: 402000 - Water Fund-Admin Key</i> | | | | |
| P0106814 | 00202604 | NIGUEL MAUGHAN & MEGAN TRANTER | WATER SERVICE DEPOSIT REFUND | 3,033.47 |
| | 00202597 | KAPLAN, ABRAHAM | REFUND OVERPAYMENT 00415112005 | 542.55 |
| P0106606 | 00202617 | TRAFFIC SAFETY SUPPLY | INVENTORY PURCHASES | 621.46 |
| | 00202600 | LAURIE DIEM & GREGORY BURKE | REFUND OVERPAYMENT 00440386803 | 465.08 |
| P0106767 | 00202588 | GRAINGER | INVENTORY PURCHASES | 185.58 |
| <i>Org Key: 814001 - Manual Payroll Warrants</i> | | | | |
| P0106812 | 00202616 | TAWNEY, LAURA | Replace Stale Dated Payroll Ch | 1,045.76 |
| <i>Org Key: CM1100 - Administration (CM)</i> | | | | |
| P0106839 | 00202618 | VERIZON WIRELESS | 2020 VERIZON WIRELESS | 276.49 |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 69.95 |
| <i>Org Key: CR1100 - Human Resources</i> | | | | |
| P0106811 | 00202581 | DAILY JOURNAL OF COMMERCE | Labor Neg. RFP Advertising (In | 72.00 |
| P0106845 | 00202609 | PUBLIC SAFETY TESTING INC | Public Safety Testing Program | 60.00 |
| <i>Org Key: CT1100 - Municipal Court</i> | | | | |
| P0106835 | 00202621 | XEROX CORPORATION | Xerox invoice #099512939 | 162.14 |
| P0106829 | 00202595 | INTERCOM LANGUAGE SERVICES INC | Intercom invoice #19-521 - Can | 130.00 |
| <i>Org Key: DS1100 - Administration (DS)</i> | | | | |
| P0106843 | 00202618 | VERIZON WIRELESS | 2020 VERIZON WIRELESS 00018 | 891.65 |
| P0106859 | 00202618 | VERIZON WIRELESS | PHONE AND DATA CHARGES | 506.41 |
| P0106859 | 00202618 | VERIZON WIRELESS | PHONE AND DATA CHARGES | 160.04 |
| P0106842 | 00202583 | DEPT OF ENTERPRISE SERVICES | PRINTING SERVICES | 24.20 |
| <i>Org Key: FN1100 - Administration (FN)</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 59.59 |
| P0106842 | 00202583 | DEPT OF ENTERPRISE SERVICES | PRINTING SERVICES | 24.20 |
| <i>Org Key: FR1100 - Administration (FR)</i> | | | | |
| P0106825 | 00202615 | SYSTEMS DESIGN WEST LLC | Transport Billing Fees January | 1,190.05 |
| P0106823 | 00202596 | KAISER PERMANENTE | Medical Testing/New FF | 564.00 |
| P0106824 | 00202620 | WASHINGTON FITNESS SERV INC | Semi-Annual Maint./Fire | 286.00 |
| P0106819 | 00202580 | CULLIGAN SEATTLE WA | Water Service/Fire | 239.38 |
| P0106815 | 00202602 | MI HARDWARE - FIRE | Ice Melt | 188.00 |
| P0106817 | 00202568 | ASPECT SOFTWARE INC | Monthly Telestaff Fees | 165.00 |
| P0106820 | 00202576 | COMCAST | Internet Charges/Fire | 62.39 |
| <i>Org Key: FR2100 - Fire Operations</i> | | | | |
| P0106838 | 00202618 | VERIZON WIRELESS | 2020 VERIZON WIRELESS | 1,196.51 |
| P0106709 | 00202584 | EPSCA | MONTHLY RADIO ACCESS FEES 49 R | 1,111.00 |
| P0106818 | 00202594 | IMS ALLIANCE | IC Supplies | 71.50 |
| P0106636 | 00202573 | BRAKE AND CLUTCH SUPPLY NORTH | Parts 8610 | 39.51 |
| | 00202591 | HICKS, JEROMY | PARKING FOR COURT APPEARANCE | 25.75 |
| | 00202569 | AUSTIN, RAY | PARKING FOR COURT APPEARANCE | 22.07 |
| P0106847 | 00202618 | VERIZON WIRELESS | CELL CHARGES/FIRE | 15.10 |
| P0106709 | 00202584 | EPSCA | QTLY ACCESS FEE REBATE FIRE | -194.04 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|-------------------------------|--------------------------------|--------------|
| <i>Org Key: FR2500 - Fire Emergency Medical Svcs</i> | | | | |
| P0106822 | 00202608 | Pacific West Medical | Defib Battery | 302.98 |
| P0106821 | 00202567 | AIRGAS USA LLC | Oxygen/Fire | 15.13 |
| P0106816 | 00202614 | STERICYCLE INC | On-Call Charges/Fire | 10.36 |
| <i>Org Key: FR4100 - Training</i> | | | | |
| P0106860 | 00202590 | HEALTHFORCE PARTNERS INC | 2019 TB/Flu Shots | 1,785.00 |
| <i>Org Key: FR5100 - Community Risk Reduction</i> | | | | |
| P0106828 | 00202605 | NW FIRE INVESTIGATORS ASSOC | 2019 FI Conference | 975.74 |
| <i>Org Key: GGM001 - General Government-Misc</i> | | | | |
| P0106836 | 00202577 | COMCAST | CITY HALL BACKUP INTERNET | 1,272.72 |
| P0106836 | 00202577 | COMCAST | CITY HALL BACKUP INTERNET | 1,272.72 |
| P0106840 | 00202575 | COMCAST | CITY HALL HIGH SPEED INTERNET | 111.44 |
| <i>Org Key: GGM004 - Gen Govt-Office Support</i> | | | | |
| P0106857 | 00202583 | DEPT OF ENTERPRISE SERVICES | WINDOW ENVELOPES | 205.75 |
| <i>Org Key: IGVO11 - Chamber of Commerce</i> | | | | |
| P0106841 | 00202601 | MI CHAMBER OF COMMERCE | MONTHLY CHAMBER OF COMMERCE | 600.00 |
| <i>Org Key: MT2100 - Roadway Maintenance</i> | | | | |
| P0106813 | 00202617 | TRAFFIC SAFETY SUPPLY | STREET SIGN | 71.73 |
| <i>Org Key: MT3100 - Water Distribution</i> | | | | |
| P0106757 | 00202589 | H D FOWLER | 6" SOLID CORR. PIPE | 462.00 |
| <i>Org Key: MT3150 - Water Quality Event</i> | | | | |
| P0106538 | 00202611 | S&B INC | CL2 PART | 660.00 |
| <i>Org Key: MT3400 - Sewer Collection</i> | | | | |
| P0106807 | 00202588 | GRAINGER | SHORE POWER CABLE, OUTDOOR, 30 | 131.28 |
| <i>Org Key: MT3500 - Sewer Pumps</i> | | | | |
| P0106806 | 00202589 | H D FOWLER | ANCHOR SCIENTIFIC FLOATS | 404.71 |
| P0106827 | 00202592 | HOME DEPOT CREDIT SERVICE | WRENCHS & RATCHET SETS | 158.20 |
| <i>Org Key: MT3800 - Storm Drainage</i> | | | | |
| P0103471 | 00202570 | BEST PARKING LOT CLEANING INC | 2019 ON CALL STORMWATER CCTV | 4,357.19 |
| P0103471 | 00202570 | BEST PARKING LOT CLEANING INC | 2019 ON CALL STORMWATER CCTV | 3,241.19 |
| P0103471 | 00202570 | BEST PARKING LOT CLEANING INC | 2019 ON CALL STORMWATER CCTV | 1,780.30 |
| P0103471 | 00202570 | BEST PARKING LOT CLEANING INC | 2019 ON CALL STORMWATER CCTV | 881.12 |
| P0103471 | 00202570 | BEST PARKING LOT CLEANING INC | 2019 ON CALL STORMWATER CCTV | 579.50 |
| <i>Org Key: MT4150 - Support Services - Clearing</i> | | | | |
| P0106709 | 00202584 | EPSCA | MONTHLY RADIO ACCESS FEES 1 RA | 25.25 |
| P0106709 | 00202584 | EPSCA | QTLY ACCESS FEE REBATE PUBLIC | -4.41 |
| <i>Org Key: MT4200 - Building Services</i> | | | | |
| P0106805 | 00202610 | RAINIER BUILDING SERVICES | QUARTERLY WAXING CITY BUILDING | 1,088.00 |
| <i>Org Key: MT4300 - Fleet Services</i> | | | | |
| P0106364 | 00202603 | NELSON PETROLEUM | 2020 UNLEADED & DIESEL DELIVER | 1,041.96 |
| P0106858 | 00202598 | KIA MOTORS FINANCE | 2019 KIA NIRO PHEV LEASE 36MO | 386.09 |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|-----------------------------|--------------------------------|--------------|
| <i>Org Key: MT4420 - Transportation Planner Eng</i> | | | | |
| P0106809 | 00202593 | IDAX DATA SOULTIONS | ICW TMC'S | 1,080.00 |
| <i>Org Key: MT4501 - Water Administration</i> | | | | |
| P0106856 | 00202612 | SEATTLE PUBLIC UTILITIES | REVISED DECEMBER 2019 RETAIL S | 6.32 |
| <i>Org Key: MT4900 - Solid Waste</i> | | | | |
| P0103107 | 00202606 | OLYMPIC ENVIRONMENTAL RES | 2019 ANNUAL RECYCLE EVENTS | 2,633.05 |
| <i>Org Key: PO1350 - Police Emergency Management</i> | | | | |
| P0106709 | 00202584 | EPSCA | MONTHLY RADIO ACCESS FEES 13 R | 328.25 |
| P0106709 | 00202584 | EPSCA | QTLY ACCESS FEE REBATE EMAC | -57.33 |
| <i>Org Key: PO1650 - Regional Radio Operations</i> | | | | |
| P0106709 | 00202584 | EPSCA | MONTHLY RADIO ACCESS FEES 59 R | 1,515.00 |
| P0106709 | 00202584 | EPSCA | QTLY ACCESS FEE REFUND POLICE | -264.60 |
| <i>Org Key: PO2100 - Patrol Division</i> | | | | |
| P0106842 | 00202583 | DEPT OF ENTERPRISE SERVICES | PRINTING SERVICES | 48.40 |
| <i>Org Key: PR1100 - Administration (PR)</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 114.06 |
| <i>Org Key: PR3500 - Senior Services</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 54.15 |
| <i>Org Key: PR4100 - Community Center</i> | | | | |
| P0106802 | 00202578 | CONSOLIDATED PRESS | Spring/Summer Camp Guide | 2,327.85 |
| P0106808 | 00202607 | PACIFIC AIR CONTROL INC | REPLACE ACTUATOR AH-2 REPLACE | 852.50 |
| P0106805 | 00202610 | RAINIER BUILDING SERVICES | QUARTERLY WAXING CITY BUILDING | 740.00 |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 59.59 |
| <i>Org Key: PR6100 - Park Maintenance</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 159.19 |
| P0106758 | 00202589 | H D FOWLER | 8" PSM CAP GASKETED FOR DRAIN | 88.35 |
| P0106767 | 00202588 | GRAINGER | DISPOSABLE GLOVES (LG) | 9.12 |
| <i>Org Key: PR6200 - Athletic Field Maintenance</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 114.98 |
| <i>Org Key: PR6500 - Luther Burbank Park Maint.</i> | | | | |
| P0106805 | 00202610 | RAINIER BUILDING SERVICES | QUARTERLY WAXING CITY BUILDING | 272.00 |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 170.36 |
| <i>Org Key: PR6600 - Park Maint-School Related</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 15.38 |
| <i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i> | | | | |
| P0106803 | 00202619 | VERIZON WIRELESS | Monthly wireless cell phone ch | 170.35 |
| <i>Org Key: PRAT40 - Ongoing Art Programs</i> | | | | |
| P0106804 | 00202565 | Aero-Lab Inc. | MICEC ART PANEL REFINISHING | 24,733.64 |
| <i>Org Key: PY4619 - Flex Spending Admin 2019</i> | | | | |
| | 00202572 | BON, JESSI | FLEXIBLE SPENDING REIMBURSEMEN | 1,446.00 |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-----------------------------|---------------------------------|--------------|
| <i>Org Key: WD140R - Drainage System Pipe Replacem</i> | | | | |
| P0105308 | 00202571 | BLUELINE GROUP | 9600 WMW WATER S;YSTEM IMPROVE | 12,278.25 |
| <i>Org Key: WD320R - Storm Emergency Repairs</i> | | | | |
| P0106759 | 00202585 | EVERGREEN TRACTOR | EXCAVATOR RENTAL | 11,211.31 |
| P0106810 | 00202587 | GEOTECH CONSULTANTS INC | 4705 EMW | 1,623.50 |
| <i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i> | | | | |
| P0101491 | 00202574 | CARDNO INC | WATERCOURSE STABALISATION PROJ | 137.46 |
| <i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i> | | | | |
| P0101491 | 00202574 | CARDNO INC | WATERCOURSE STABILIZATION PROJE | 255.29 |
| <i>Org Key: WG105R - Community Center Bldg Repairs</i> | | | | |
| P0106804 | 00202565 | Aero-Lab Inc. | MICEC ART PANEL REFINISHING | 2,661.31 |
| P0106804 | 00202565 | Aero-Lab Inc. | MICEC ART PANEL REFINISHING | 1,879.55 |
| <i>Org Key: WW718R - Main 87th and 88th Ave SE</i> | | | | |
| P0105308 | 00202571 | BLUELINE GROUP | 9600 WMW WATER SYSTEM | 2,952.60 |
| <i>Org Key: WW914R - 96th 97th Ave and SE 34th Main</i> | | | | |
| P0105308 | 00202571 | BLUELINE GROUP | 9600 WMW WATER S;YSTEM IMPROVE | 1,537.60 |
| <i>Org Key: YF1100 - YFS General Services</i> | | | | |
| P0106844 | 00202582 | DATAQUEST LLC | Pre-employment Background Chec | 79.50 |
| P0106842 | 00202583 | DEPT OF ENTERPRISE SERVICES | PRINTING SERVICES | 24.20 |
| <i>Org Key: YF2600 - Family Assistance</i> | | | | |
| | 00202613 | SHOREWOOD #14885 | Unit # 699 February Rent | 1,000.00 |
| <i>Org Key: YF2850 - Federal SPF Grant</i> | | | | |
| | 00202566 | AGUILAR, BRITTANY | CADCA CONFERENCE | 608.20 |
| | 00202579 | CORK, TAMBI A | CADCA CONFERENCE | 608.20 |
| | 00202586 | FRANKLIN, DEREK | CADCA CONFERENCE | 608.20 |
| Total | | | | 109,400.98 |

Accounts Payable Report by Check Number

| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|---|----------|--------------|--------------|--------------|
| 00202565 | 02/20/2020 | Aero-Lab Inc. MICEC ART PANEL REFINISHING | P0106804 | 79915 | 02/03/2020 | 29,274.50 |
| 00202566 | 02/20/2020 | AGUILAR, BRITTANY CADCA CONFERENCE | | OH013038 | 02/11/2020 | 608.20 |
| 00202567 | 02/20/2020 | AIRGAS USA LLC Oxygen/Fire | P0106821 | 9968465886 | 01/31/2020 | 15.13 |
| 00202568 | 02/20/2020 | ASPECT SOFTWARE INC Monthly Telestaff Fees | P0106817 | AS1057037 | 02/05/2020 | 165.00 |
| 00202569 | 02/20/2020 | AUSTIN, RAY PARKING FOR COURT APPEARANCE | | OH013042 | 02/12/2020 | 22.07 |
| 00202570 | 02/20/2020 | BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV | P0103471 | V186965 | 01/01/2020 | 10,839.30 |
| 00202571 | 02/20/2020 | BLUELINE GROUP 9600 WMW WATER S;YSTEM IMPROVE | P0105308 | 18373 | 02/06/2020 | 16,768.45 |
| 00202572 | 02/20/2020 | BON, JESSI FLEXIBLE SPENDING REIMBURSEMEN | | OH013034 | 02/14/2020 | 1,446.00 |
| 00202573 | 02/20/2020 | BRAKE AND CLUTCH SUPPLY NORTH Parts 8610 | P0106636 | 207545 | 01/03/2020 | 39.51 |
| 00202574 | 02/20/2020 | CARDNO INC WATERCOURSE STABALISATION PROJ | P0101491 | 287857 | 02/12/2020 | 392.75 |
| 00202575 | 02/20/2020 | COMCAST CITY HALL HIGH SPEED INTERNET | P0106840 | 0060573-0220 | 02/01/2020 | 111.44 |
| 00202576 | 02/20/2020 | COMCAST Internet Charges/Fire | P0106820 | 0005511-0220 | 02/16/2020 | 62.39 |
| 00202577 | 02/20/2020 | COMCAST CITY HALL BACKUP INTERNET | P0106836 | 94028406 | 01/01/2020 | 2,545.44 |
| 00202578 | 02/20/2020 | CONSOLIDATED PRESS Spring/Summer Camp Guide | P0106802 | 24963 | 01/24/2020 | 2,327.85 |
| 00202579 | 02/20/2020 | CORK, TAMBI A CADCA CONFERENCE | | OH013037 | 02/11/2020 | 608.20 |
| 00202580 | 02/20/2020 | CULLIGAN SEATTLE WA Water Service/Fire | P0106819 | 202002672721 | 01/31/2020 | 239.38 |
| 00202581 | 02/20/2020 | DAILY JOURNAL OF COMMERCE Labor Neg. RFP Advertising (In | P0106811 | 3355375 | 02/03/2020 | 72.00 |
| 00202582 | 02/20/2020 | DATAQUEST LLC Pre-employment Background Chec | P0106844 | 11203 | 01/31/2020 | 79.50 |
| 00202583 | 02/20/2020 | DEPT OF ENTERPRISE SERVICES PRINTING SERVICES | P0106857 | 73196369 | 02/07/2020 | 326.75 |
| 00202584 | 02/20/2020 | EPSCA MONTHLY RADIO ACCESS FEES 49 R | P0106709 | 9957 | 02/03/2020 | 2,459.12 |
| 00202585 | 02/20/2020 | EVERGREEN TRACTOR EXCAVATOR RENTAL | P0106759 | 17612 | 02/07/2020 | 11,211.31 |
| 00202586 | 02/20/2020 | FRANKLIN, DEREK CADCA CONFERENCE | | OH013039 | 02/11/2020 | 608.20 |
| 00202587 | 02/20/2020 | GEOTECH CONSULTANTS INC 4705 EMW | P0106810 | 52367 | 02/10/2020 | 1,623.50 |
| 00202588 | 02/20/2020 | GRAINGER INVENTORY PURCHASES | P0106767 | 9437838742 | 02/10/2020 | 325.98 |
| 00202589 | 02/20/2020 | H D FOWLER 6" SOLID CORR. PIPE | P0106758 | I5381763 | 02/03/2020 | 955.06 |
| 00202590 | 02/20/2020 | HEALTHFORCE PARTNERS INC 2019 TB/Flu Shots | P0106860 | 15596 | 12/31/2019 | 1,785.00 |

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| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|--|----------|------------------|--------------|--------------|
| 00202591 | 02/20/2020 | HICKS, JEROMY PARKING FOR COURT APPEARANCE | | OH013041 | 02/13/2020 | 25.75 |
| 00202592 | 02/20/2020 | HOME DEPOT CREDIT SERVICE WRENCHS & RATCHET SETS | P0106827 | 3013532 | 02/14/2020 | 158.20 |
| 00202593 | 02/20/2020 | IDAX DATA SOULTIONS ICW TMC'S | P0106809 | INV-0000121 | 02/12/2020 | 1,080.00 |
| 00202594 | 02/20/2020 | IMS ALLIANCE IC Supplies | P0106818 | 20-1290 | 02/07/2020 | 71.50 |
| 00202595 | 02/20/2020 | INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-521 - Can | P0106829 | 19-521 | 02/17/2020 | 130.00 |
| 00202596 | 02/20/2020 | KAISER PERMANENTE Medical Testing/New FF | P0106823 | 69020575 | 02/01/2020 | 564.00 |
| 00202597 | 02/20/2020 | KAPLAN, ABRAHAM REFUND OVERPAYMENT 00415112005 | | OH013036 | 02/14/2020 | 542.55 |
| 00202598 | 02/20/2020 | KIA MOTORS FINANCE 2019 KIA NIRO PHEV LEASE 36MO | P0106858 | OH013043 | 02/01/2020 | 386.09 |
| 00202599 | 02/20/2020 | KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME | P0102958 | OH013044 | 12/31/2019 | 190.46 |
| 00202600 | 02/20/2020 | LAURIE DIEM & GREGORY BURKE REFUND OVERPAYMENT 00440386803 | | OH013035 | 02/14/2020 | 465.08 |
| 00202601 | 02/20/2020 | MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE | P0106841 | 02012020 | 02/01/2020 | 600.00 |
| 00202602 | 02/20/2020 | MI HARDWARE - FIRE Ice Melt | P0106815 | 141713 | 01/11/2020 | 188.00 |
| 00202603 | 02/20/2020 | NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER | P0106364 | 0722749-IN | 02/11/2020 | 1,041.96 |
| 00202604 | 02/20/2020 | NIGUEL MAUGHAN & MEGAN TRANTER WATER SERVICE DEPOSIT REFUND | P0106814 | 11065 | 02/12/2020 | 3,033.47 |
| 00202605 | 02/20/2020 | NW FIRE INVESTIGATORS ASSOC 2019 FI Conference | P0106828 | 899801062/801062 | 06/08/2019 | 975.74 |
| 00202606 | 02/20/2020 | OLYMPIC ENVIRONMENTAL RES 2019 ANNUAL RECYCLE EVENTS | P0103107 | 20200ER1 | 01/31/2020 | 2,633.05 |
| 00202607 | 02/20/2020 | PACIFIC AIR CONTROL INC REPLACE ACTUATOR AH-2 REPLACE | P0106808 | 26782 | 01/31/2020 | 852.50 |
| 00202608 | 02/20/2020 | Pacific West Medical Defib Battery | P0106822 | 2001253 | 01/31/2020 | 302.98 |
| 00202609 | 02/20/2020 | PUBLIC SAFETY TESTING INC Public Safety Testing Program | P0106845 | 2020-0029 | 02/05/2020 | 60.00 |
| 00202610 | 02/20/2020 | RAINIER BUILDING SERVICES QUARTERLY WAXING CITY BUILDING | P0106805 | 18-1157 | 02/11/2020 | 2,100.00 |
| 00202611 | 02/20/2020 | S&B INC CL2 PART | P0106538 | 25426A | 02/11/2020 | 660.00 |
| 00202612 | 02/20/2020 | SEATTLE PUBLIC UTILITIES REVISED DECEMBER 2019 RETAIL S | P0106856 | OH013045 | 12/19/2019 | 6.32 |
| 00202613 | 02/20/2020 | SHOREWOOD #14885 Unit # 699 February Rent | | OH013046 | 02/20/2020 | 1,000.00 |
| 00202614 | 02/20/2020 | STERICYCLE INC On-Call Charges/Fire | P0106816 | 3004987318 | 01/31/2020 | 10.36 |
| 00202615 | 02/20/2020 | SYSTEMS DESIGN WEST LLC Transport Billing Fees January | P0106825 | 20200268 | 02/13/2020 | 1,190.05 |
| 00202616 | 02/20/2020 | TAWNEY, LAURA Replace Stale Dated Payroll Ch | P0106812 | OH013040 | 01/01/2020 | 1,045.76 |

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| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|--|----------|------------|--------------|-------------------|
| 00202617 | 02/20/2020 | TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES | P0106813 | INV023420 | 02/07/2020 | 693.19 |
| 00202618 | 02/20/2020 | VERIZON WIRELESS 2020 VERIZON WIRELESS | P0106847 | 9847814308 | 01/07/2020 | 3,046.20 |
| 00202619 | 02/20/2020 | VERIZON WIRELESS Monthly wireless cell phone ch | P0106803 | 9846918209 | 01/01/2020 | 987.60 |
| 00202620 | 02/20/2020 | WASHINGTON FITNESS SERV INC Semi-Annual Maint./Fire | P0106824 | W17677 | 02/02/2020 | 286.00 |
| 00202621 | 02/20/2020 | XEROX CORPORATION Xerox invoice #099512939 | P0106835 | 099512939 | 02/06/2020 | 162.14 |
| | | | | | Total | <u>109,400.98</u> |