

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	202460-202564	2/14/2020	\$ 311,538.48
			<b>\$ 311,538.48</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 001000 - General Fund-Admin Key</b>				
P0106727	00202529	MOREAU, ANGELINA	Returning credit on account	1,283.00
P0106722	00202491	FRENCH AMERICAN SCHOOL	Rental FA-3979 completed. Retu	500.00
P0106723	00202525	MI POLICE ASSN	Rental FA-3991 completed. Retu	500.00
P0106724	00202557	WFG NATIONAL TITLE	Rental FA-3900 completed. Retu	250.00
P0102957	00202508	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	90.00
P0106726	00202559	WHITE, THOMAS	CPR class cancelled. Returning	80.00
P0106725	00202512	KING COUNTY WASTEWATER	Rental FA-3771 completed. Retu	75.00
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P0106739	00202554	WALTER E NELSON CO	INVENTORY PURCHASES	1,118.13
	00202506	JOANNE STAINES	REFUND OVERPAY ACCT00416069002	364.77
P0106720	00202495	H D FOWLER	INVENTORY PURCHASES	84.97
<b>Org Key: 814074 - Garnishments</b>				
	00202548	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	826.84
<b>Org Key: 814075 - Mercer Island Emp Association</b>				
	00202521	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	295.00
<b>Org Key: CA1100 - Administration (CA)</b>				
P0106760	00202538	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	348.70
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	38.15
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	14.45
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P0106762	00202528	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00
P0106763	00202500	HONEYWELL, MATTHEW V	Professional Services - Invoic	700.00
P0106742	00202500	HONEYWELL, MATTHEW V	Professional Services - Invoic	650.00
<b>Org Key: CM1100 - Administration (CM)</b>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	16.69
<b>Org Key: CM1200 - City Clerk</b>				
P0106766	00202511	KING COUNTY FINANCE	2019 Voter Registration	47,317.74
P0106765	00202477	CODE PUBLISHING CO	City Code Web Update & Ord.	1,381.70
P0106764	00202544	SOUND PUBLISHING INC	Ntc. 1/15-1/22 Boards & Commis	101.89
P0106764	00202544	SOUND PUBLISHING INC	Ntc. 1/15 2020 Planning Sessio	56.26
<b>Org Key: CM1300 - Sustainability</b>				
P0106741	00202473	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/2020 -	59.70
P0106741	00202473	CEDAR GROVE COMPOSTING INC	Organic Waste Service 1/2020 -	29.85
<b>Org Key: CT1100 - Municipal Court</b>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	138.46
P0106756	00202493	GREER, J SCOTT	Judge Pro Tem 2/10/2020 - 2hrs	100.00
<b>Org Key: DS0000 - Development Services-Revenue</b>				
P0106695	00202526	MI SCHOOL DISTRICT #400	Q4 2019 School Impact fees	12,821.30
<b>Org Key: DS1100 - Administration (DS)</b>				
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for H	5,399.31
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 5	4,351.17
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 4	3,805.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 8	2,810.91
P0106776	00202527	MICRO COM SYSTEMS LTD	Plan and document scanning	2,292.89
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 2	2,050.67
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 8	1,830.51
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 4	1,711.83
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 6	1,667.11
P0106779	00202542	SHANNON & WILSON INC	Geotechnical Peer review for 9	1,372.99
P0106778	00202560	Wood.	Peer review for CAO19-020	606.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0106777	00202553	WABO	Code books	2,577.45
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00202497	HAMILTON CREATIVE GROUP	LICENSE	30.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	25.15
<i>Org Key: FN2100 - Data Processing</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	90.75
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	87.66
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	82.71
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	87.66
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	82.71
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	87.66
P0106743	00202520	METROPRESORT	JANUARY 2020 PRINTING & MAILIN	82.70
<i>Org Key: FR1100 - Administration (FR)</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	177.19
<i>Org Key: FR2100 - Fire Operations</i>				
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 49 R	1,111.00
P0106709	00202490	EPSCA	QTLY ACCESS FEE REBATE FIRE	-194.04
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106696	00202480	SAHANDY, SHEIDA REBECCA	Continuous improvement project	6,937.50
P0106735	00202518	MANAGEMENT PARTNERS	Fiscal Sustainability Plan Pro	4,300.00
P0106775	00202536	POT O' GOLD INC	Coffee supplies	621.80
P0106797	00202564	ZEE MEDICAL	Medical cabinet supplies for L	101.24
P0106797	00202564	ZEE MEDICAL	Medical cabinet supply for MIC	98.68
P0106775	00202536	POT O' GOLD INC	Water cooler	27.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	1,137.85
P0106774	00202563	XEROX CORPORATION	Print and copy charges for CM	928.61
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	914.67
P0106774	00202563	XEROX CORPORATION	Print and copy charges for Mai	492.24
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	296.58

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106792	00202479	CONFIDENTIAL DATA DISPOSAL	City Shredding - Invoice # 770	220.00
P0106774	00202563	XEROX CORPORATION	Print and copy charges for CPD	175.06
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	167.26
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	52.91
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	47.62
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	32.14
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	10.67
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0106754	00202461	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	502.76
P0106751	00202485	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	385.00
P0106749	00202507	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	55.20
P0106750	00202488	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	48.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106718	00202541	SEELCLICKFIX	SeeClickFix Annual License Ren	8,000.00
	00202474	CENTURYLINK	PHONE USE FEB 2020	570.78
P0106717	00202501	HYLAND SOFTWARE	Professional Services	344.01
P0106801	00202463	CHIP GEORGE INC	SHIPPING CHARGE FOR REPLACEMEN	26.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00202537	PUGET SOUND ENERGY	ENERGY USE FEB 2020	3,970.64
P0106729	00202552	WA ST DEPT OF TRANSPORTATION	SAND & SALT PURCHASE	2,747.45
P0106737	00202546	TACOMA SCREW PRODUCTS INC	5/16" X 2" GALV. LAG SCREWS (2	69.59
<i>Org Key: MT2500 - ROW Administration</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	1,062.52
<i>Org Key: MT3100 - Water Distribution</i>				
P0106700	00202470	BOLLES CONSTRUCTION INC	84th Ave SE & SE 47th WATER M	5,575.12
P0106701	00202471	BREDIGER LANDSCAPING COMPANY	36365 92ND AVE SE	2,057.00
P0106728	00202492	GRAINGER	3" UTILITY PUMP	888.81
P0106719	00202495	H D FOWLER	CORP CAPS	791.21
P0106728	00202492	GRAINGER	PUMP HOSE KIT	434.21
<i>Org Key: MT3150 - Water Quality Event</i>				
P0106704	00202496	HACH COMPANY	REAGENT SET, CHLORINE FREE	300.17
P0106719	00202495	H D FOWLER	PARTS FOR WATER SAMPLING STATI	134.68
<i>Org Key: MT3200 - Water Pumps</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	238.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00202498	HARB, SAM	WATER MAIN BREAK	24.36
	00202498	HARB, SAM	SEWER CALL OUT	24.36
	00202498	HARB, SAM	TREE DOWN 47TH EMW	24.36
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	2.93
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106733	00202466	AZTECA SYSTEMS LLC	Cityworks WO API License for I	3,300.00
P0106748	00202463	CHIP GEORGE INC	Modem Antenna for Vac truck	1,514.51
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	3,695.04

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0106702	00202558	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	228.52
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	51.61
	00202467	BAKER, DENNIS L	SHOP/ CALL OUT	30.16
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00202468	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	1,924.70
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	114.98
<i>Org Key: MT4103 - Support Services - Sewer</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	13.72
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0106780	00202466	AZTECA SYSTEMS LLC	2020 CITYWORKS SERVICE AGREEME	36,300.00
P0106367	00202550	VERIZON WIRELESS	2020 PW WIRELESS SERVICE	2,783.44
P0106362	00202475	CINTAS CORPORATION #460	2020 PW COVERALL SERVICE	2,017.15
P0106363	00202562	XEROX CORPORATION	2020 COPIER CHARGES	414.62
P0106555	00202549	UTILITIES UNDERGROUND LOCATION	2020 UTILITY LOCATES	267.03
P0106697	00202483	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	135.48
P0106790	00202533	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL J.BARNETT	109.00
P0106752	00202484	DATAQUEST LLC	Pre-employment Background Chec	53.00
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 1 RA	25.25
P0106709	00202490	EPSCA	QTLY ACCESS FEE REBATE PUBLIC	-4.41
<i>Org Key: MT4200 - Building Services</i>				
P0106738	00202515	LAKESIDE DOORS INC	SW SHOP DOOR/MOTOR SVC	2,081.20
P0106770	00202482	CRAWFORD DOOR COMPANY	2019 FS92 APP BAY DOOR REPAIR	541.20
P0106706	00202522	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	95.69
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00202530	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	2,811.35
P0105416	00202531	NELSON TRUCKING CO INC	FL-0435 REPAIR PARTS	638.25
P0106771	00202472	CARQUEST AUTO PARTS STORES	2020 MONTHLY FLEET PARTS	484.38
P0106772	00202462	AMERIGAS-1400	2020 PROPANE DELIVERY	235.16
P0106730	00202489	EMERALD SERVICES INC	OIL WASTE DISPOSAL	140.00
P0106721	00202545	SUNDSTROM, ROBERT	Gas for birding trip #9881	71.59
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00202510	KELLEY, CHRIS M	EMERGENCY CALL OUT	37.82
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0106699	00202503	IDAX DATA SOULTIONS	PED/TUBE COUNTS	7,000.00
<i>Org Key: MT4501 - Water Administration</i>				
P0106698	00202486	DEPARTMENT OF HEALTH	PUBLIC WATER SYSTEM OPERATING	11,292.80
<i>Org Key: PO1100 - Administration (PO)</i>				
P0106786	00202550	VERIZON WIRELESS	Cell Service - Police - Invoice	802.81
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	637.80
P0106781	00202502	IACP - MEMBERSHIP	IACP Dues - Magnan	190.00
P0106789	00202509	KC POLICE CHIEFS ASSOC	2020 Annual Dues - Invoice # 2	50.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 13 R	328.25
P0106709	00202490	EPSCA	QTLY ACCESS FEE REBATE EMAC	-57.33
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0106709	00202490	EPSCA	MONTHLY RADIO ACCESS FEES 59 R	1,515.00
P0106709	00202490	EPSCA	QTLY ACCESS FEE REFUND POLICE	-264.60
<i>Org Key: PO1700 - Records and Property</i>				
P0106791	00202563	XEROX CORPORATION	PD Records Copier - Invoice #	205.95
P0106574	00202563	XEROX CORPORATION	PD Copier (Records) - Invoice	205.94
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0106794	00202556	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	66.25
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0106783	00202505	ISSAQUAH JAIL, CITY OF	Jail inmate housing - invoice	3,395.00
P0106782	00202540	SCORE	Jail Inmate Health Services -	880.04
<i>Org Key: PO2100 - Patrol Division</i>				
P0106773	00202514	KROESENS UNIFORM COMPANY	Uniforms and equipment	1,863.40
P0106788	00202514	KROESENS UNIFORM COMPANY	Uniform Supplies - Ballistic V	984.50
P0106773	00202514	KROESENS UNIFORM COMPANY	Badge order	742.01
P0106795	00202564	ZEE MEDICAL	Employee first aid supplies -	129.76
P0106785	00202516	LIFE ASSIST INC	Fist Aid Supplies - Invoice #	124.85
P0106784	00202476	CLEANERS PLUS 1	Uniform Cleaning January 2020	121.92
P0106785	00202516	LIFE ASSIST INC	First Aid Supplies - Invoice #	117.61
<i>Org Key: PO2200 - Marine Patrol</i>				
P0106787	00202524	MI HARDWARE - POLICE	MP Supplies - Invoice # 141704	7.08
<i>Org Key: PO3100 - Investigation Division</i>				
P0106773	00202514	KROESENS UNIFORM COMPANY	Detective uniforms and equipme	145.16
<i>Org Key: PO4100 - Firearms Training</i>				
P0106793	00202469	BLACK HILLS AMMUNITION	Duty and Practice Ammunition -	9,790.00
P0106769	00202543	SKAGIT SHOOTING SPORTS INC	Training rounds	4,557.00
P0106768	00202504	INT'L FIREARM SPECIALIST ACDMY	Seminar Registration Fee	540.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105327	00202481	CONSERVATION TECHNIX INC	Parks, Recreation and Open Spa	5,535.39
P0106800	00202532	NORTHWEST PUBLISHING CENTER	Parks and Rec Guide Online	869.33
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	799.11
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	93.50
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	75.80
<i>Org Key: PR2100 - Recreation Programs</i>				
P0106721	00202545	SUNDSTROM, ROBERT	Instructor payment for Birding	617.27
<i>Org Key: PR2108 - Health and Fitness</i>				
P0106745	00202499	HOBBS, TRACY	Instructor payment for Power F	1,041.34
P0106744	00202539	ROSENSTEIN, SUSIE	Instructor payment for persona	615.00
<i>Org Key: PR4100 - Community Center</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202537	PUGET SOUND ENERGY	ENERGY USE FEB 2020	8,196.20
P0106746	00202555	WASHINGTON FITNESS SERV INC	Service of exercise equipment	841.50
P0106799	00202523	MI HARDWARE - P&R	Miscellaneous supplies for MIC	164.65
P0106799	00202523	MI HARDWARE - P&R	Miscellaneous supplies for MIC	1.23
<i>Org Key: PR5400 - Gallery Program</i>				
P0106798	00202494	GREGERSON, ROBERT	MI Gallery Reception entertain	150.00
<i>Org Key: PR5500 - Literary Program</i>				
P0106764	00202544	SOUND PUBLISHING INC	Ntc. 1/8 Film Series 2464109	75.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106362	00202475	CINTAS CORPORATION #460	PARKS 2020 COVERALL SERVICE	113.60
P0106703	00202561	WORKWEAR PLACE, THE	RAINGEAR	81.98
P0106799	00202523	MI HARDWARE - P&R	Miscellaneous supplies for MIC	48.76
P0106703	00202561	WORKWEAR PLACE, THE	RAINGEAR	50.00
P0106705	00202561	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	49.47
P0106752	00202484	DATAQUEST LLC	Pre-employment Background Chec	26.50
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
	00202474	CENTURYLINK	PHONE USE FEB 2020	86.34
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106480	00202535	PLATT ELECTRIC	BALLEST ADV 71A5492-001D 150W	133.31
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00202513	KPG	W MERCER WAY ELEMENTRY SPEED	6,708.47
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106761	00202517	LIGHTHOUSE LAW GROUP PLLC	Professional Services - Invoic	4,770.00
P0106628	00202487	DEPT OF TRANSPORTATION	WSDOT Monitoring Wells BP Arco	462.43
	00202537	PUGET SOUND ENERGY	ENERGY USE FEB 2020	260.41
P0106628	00202487	DEPT OF TRANSPORTATION	WSDOT Invoice No. RE 41 JZ0592	90.94
<i>Org Key: WD320R - Storm Emergency Repairs</i>				
P0106716	00202495	H D FOWLER	12" ALUMINUM DIMPLE BANDS & 12	127.27
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
	00202519	MANDEVILLE, TROY	REPLACE SEC CAMERAS FOR MICEC	1,539.77
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	799.11
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0103565	00202465	APPLIED ECOLOGY LLC	5% Retainage	2,602.86
<i>Org Key: WP122R - Vegetation Management</i>				
P0106796	00202534	PACIFIC TOPSOIL INC.	Nursery Potting mix for native	122.72
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0106689	00202463	CHIP GEORGE INC	Pump Station Modem Antenna Rei	460.91
<i>Org Key: XP710R - Luther BB Minor Capital LEVY</i>				
P0104854	00202464	ANCHOR QEA LLC	Luther Burbank Irrigation Inta	13,014.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	358.87

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES JAN 2020	191.81
P0106332	00202551	VERIZON WIRELESS	Mobile hotspot device for when	114.06
P0106752	00202484	DATAQUEST LLC	Pre-employment Background Chec	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0106600	00202547	THE STRANGER	Thrift Shop Advertising with T	400.00
	00202474	CENTURYLINK	PHONE USE FEB 2020	184.81
	00202478	COMPLETE OFFICE	OFFICE SUPPLIES DEC 2019	45.38
<i>Org Key: YF2600 - Family Assistance</i>				
	00202460	SHOREWOOD #14885	APT # 532 for February Rent	1,000.00
Total				311,538.48



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202460	02/10/2020	SHOREWOOD #14885 APT # 532 for February Rent		OH013003	02/10/2020	1,000.00
00202461	02/13/2020	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0106754	OH013024	01/21/2020	502.76
00202462	02/13/2020	AMERIGAS-1400 2020 PROPANE DELIVERY	P0106772	3102406926	02/06/2020	235.16
00202463	02/13/2020	CHIP GEORGE INC SHIPPING CHARGE FOR REPLACEMENT	P0106689	2200	02/06/2020	2,001.82
00202464	02/13/2020	ANCHOR QEA LLC Luther Burbank Irrigation Inta	P0104854	66207	12/31/2019	13,014.00
00202465	02/13/2020	APPLIED ECOLOGY LLC 5% Retainage	P0103565	OH013029	12/31/2019	2,602.86
00202466	02/13/2020	AZTECA SYSTEMS LLC Cityworks WO API License for I	P0106780	INV1933	02/06/2020	39,600.00
00202467	02/13/2020	BAKER, DENNIS L SHOP/ CALL OUT		OH013018	02/01/2020	30.16
00202468	02/13/2020	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V187626	01/01/2020	1,924.70
00202469	02/13/2020	BLACK HILLS AMMUNITION Duty and Practice Ammunition -	P0106793	241082	02/04/2020	9,790.00
00202470	02/13/2020	BOLLES CONSTRUCTION INC 84th Ave SE & SE 47th WATER M	P0106700	3019	02/04/2020	5,575.12
00202471	02/13/2020	BREDIGER LANDSCAPING COMPANY 36365 92ND AVE SE	P0106701	01/27/20	01/27/2020	2,057.00
00202472	02/13/2020	CARQUEST AUTO PARTS STORES 2020 MONTHLY FLEET PARTS	P0106771	OH013022	01/13/2020	484.38
00202473	02/13/2020	CEDAR GROVE COMPOSTING INC Organic Waste Service 1/2020 -	P0106741	0000503119	01/31/2020	89.55
00202474	02/13/2020	CENTURYLINK PHONE USE FEB 2020		OH013005	02/01/2020	4,952.92
00202475	02/13/2020	CINTAS CORPORATION #460 2020 PW COVERALL SERVICE	P0106362	OH013021	01/03/2020	2,130.75
00202476	02/13/2020	CLEANERS PLUS 1 Uniform Cleaning January 2020	P0106784	73018	01/01/2020	121.92
00202477	02/13/2020	CODE PUBLISHING CO City Code Web Update & Ord.	P0106765	66024	02/05/2020	1,381.70
00202478	02/13/2020	COMPLETE OFFICE OFFICE SUPPLIES DEC 2019		OH013028	01/01/2020	7,230.49
00202479	02/13/2020	CONFIDENTIAL DATA DISPOSAL City Shredding - Invoice # 770	P0106792	77088419	01/31/2020	220.00
00202480	02/13/2020	SAHANDY, SHEIDA REBECCA Continuous improvement project	P0106696	023	02/03/2020	6,937.50
00202481	02/13/2020	CONSERVATION TECHNIX INC Parks, Recreation and Open Spa	P0105327	891	02/01/2020	5,535.39
00202482	02/13/2020	CRAWFORD DOOR COMPANY 2019 FS92 APP BAY DOOR REPAIR	P0106770	3042	12/20/2019	541.20
00202483	02/13/2020	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0106697	14555831012520	01/25/2020	135.48
00202484	02/13/2020	DATAQUEST LLC Pre-employment Background Chec	P0106752	11202	01/31/2020	106.00
00202485	02/13/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0106751	OH013025	02/10/2020	385.00

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00202486	02/13/2020	DEPARTMENT OF HEALTH PUBLIC WATER SYSTEM OPERATING	P0106698	OH013000	01/01/2020	11,292.80
00202487	02/13/2020	DEPT OF TRANSPORTATION WSDOT Invoice No. RE 41 JZ0592	P0106628	JZ0405	12/31/2019	553.37
00202488	02/13/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0106750	OH013026	02/10/2020	48.50
00202489	02/13/2020	EMERALD SERVICES INC OIL WASTE DISPOSAL	P0106730	82106006	01/21/2020	140.00
00202490	02/13/2020	EPSCA MONTHLY RADIO ACCESS FEES 49 R	P0106709	9922.01	01/07/2020	2,459.12
00202491	02/13/2020	FRENCH AMERICAN SCHOOL Rental FA-3979 completed. Retu	P0106722	30410	02/05/2020	500.00
00202492	02/13/2020	GRAINGER 3" UTILITY PUMP	P0106728	9434836236	02/05/2020	1,323.02
00202493	02/13/2020	GREER, J SCOTT Judge Pro Tem 2/10/2020 - 2hrs	P0106756	OH013012	02/10/2020	100.00
00202494	02/13/2020	GREGERSON, ROBERT MI Gallery Reception entertain	P0106798	232	02/07/2020	150.00
00202495	02/13/2020	H D FOWLER INVENTORY PURCHASES	P0106716	I5375765	01/23/2020	1,138.13
00202496	02/13/2020	HACH COMPANY REAGENT SET, CHLORINE FREE	P0106704	11810403	01/27/2020	300.17
00202497	02/13/2020	HAMILTON CREATIVE GROUP LICENSE		OH013011	02/11/2020	30.00
00202498	02/13/2020	HARB, SAM WATER MAIN BREAK		OH013016	01/26/2020	73.08
00202499	02/13/2020	HOBBS, TRACY Instructor payment for Power F	P0106745	28669	01/26/2020	1,041.34
00202500	02/13/2020	HONEYWELL, MATTHEW V Professional Services - Invoic	P0106742	1146	01/29/2020	1,350.00
00202501	02/13/2020	HYLAND SOFTWARE Professional Services	P0106717	LE01-137807	01/31/2020	344.01
00202502	02/13/2020	IACP - MEMBERSHIP IACP Dues - Magnan	P0106781	0091564	01/01/2020	190.00
00202503	02/13/2020	IDAX DATA SOULTIONS PED/TUBE COUNTS	P0106699	INV-0000079	01/29/2020	7,000.00
00202504	02/13/2020	INT'L FIREARM SPECIALIST ACDMY Seminar Registration Fee	P0106768	2020MERC501	02/10/2020	540.00
00202505	02/13/2020	ISSAQUAH JAIL, CITY OF Jail inmate housing - invoice	P0106783	20000085	12/31/2019	3,395.00
00202506	02/13/2020	JOANNE STAINES REFUND OVERPAY ACCT00416069002		OH013019	01/30/2020	364.77
00202507	02/13/2020	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0106749	OH013027	02/10/2020	55.20
00202508	02/13/2020	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH013033	12/31/2019	90.00
00202509	02/13/2020	KC POLICE CHIEFS ASSOC 2020 Annual Dues - Invoice # 2	P0106789	20-025	01/01/2020	50.00
00202510	02/13/2020	KELLEY, CHRIS M EMERGENCY CALL OUT		OH013017	01/24/2020	37.82
00202511	02/13/2020	KING COUNTY FINANCE 2019 Voter Registration	P0106766	2122183	12/31/2019	47,317.74

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00202512	02/13/2020	KING COUNTY WASTEWATER Rental FA-3771 completed. Retu	P0106725	30246	02/02/2020	75.00
00202513	02/13/2020	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	1-2420	01/01/2020	6,708.47
00202514	02/13/2020	KROESENS UNIFORM COMPANY Uniforms and equipment	P0106788	59083	01/29/2020	3,735.07
00202515	02/13/2020	LAKESIDE DOORS INC SW SHOP DOOR/MOTOR SVC WAREHOU	P0106738	10600	01/30/2020	2,081.20
00202516	02/13/2020	LIFE ASSIST INC Fist Aid Supplies - Invoice #	P0106785	97222/972248	02/04/2020	242.46
00202517	02/13/2020	LIGHTHOUSE LAW GROUP PLLC Professional Services - Invoic	P0106761	20442	01/31/2020	4,770.00
00202518	02/13/2020	MANAGEMENT PARTNERS Fiscal Sustainability Plan Pro	P0106735	INV08214	02/06/2020	4,300.00
00202519	02/13/2020	MANDEVILLE, TROY REPLACE SEC CAMERAS FOR MICEC		OH013006	02/11/2020	1,539.77
00202520	02/13/2020	METROPRESORT JANUARY 2020 PRINTING & MAILIN	P0106743	IN619958	02/04/2020	511.10
00202521	02/13/2020	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH013009	02/14/2020	295.00
00202522	02/13/2020	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0106706	OH013002	01/31/2020	95.69
00202523	02/13/2020	MI HARDWARE - P&R Miscellaneous supplies for MIC	P0106799	OH013030	12/31/2019	214.64
00202524	02/13/2020	MI HARDWARE - POLICE MP Supplies - Invoice # 141704	P0106787	OH013023	01/01/2020	7.08
00202525	02/13/2020	MI POLICE ASSN Rental FA-3991 completed. Retu	P0106723	29862	01/29/2020	500.00
00202526	02/13/2020	MI SCHOOL DISTRICT #400 Q4 2019 School Impact fees	P0106695	OH013032	12/16/2019	12,821.30
00202527	02/13/2020	MICRO COM SYSTEMS LTD Plan and document scanning	P0106776	17448	01/31/2020	2,292.89
00202528	02/13/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0106762	872	01/31/2020	6,800.00
00202529	02/13/2020	MOREAU, ANGELINA Returning credit on account	P0106727	30436	02/05/2020	1,283.00
00202530	02/13/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0722451-IN	02/07/2020	2,811.35
00202531	02/13/2020	NELSON TRUCKING CO INC FL-0435 REPPAIR PARTS	P0105416	700162.01	10/25/2019	638.25
00202532	02/13/2020	NORTHWEST PUBLISHING CENTER Parks and Rec Guide Online	P0106800	144716	01/31/2020	869.33
00202533	02/13/2020	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL J.BARNETT	P0106790	66908688	01/17/2020	109.00
00202534	02/13/2020	PACIFIC TOPSOIL INC. Nursery Potting mix for native	P0106796	22-T1123758	01/29/2020	122.72
00202535	02/13/2020	PLATT ELECTRIC BALLEST ADV 71A5492-001D 150W	P0106480	0A10218/0B43608	01/08/2020	133.31
00202536	02/13/2020	POT O' GOLD INC Water cooler	P0106775	0248314	01/30/2020	649.30
00202537	02/13/2020	PUGET SOUND ENERGY ENERGY USE FEB 2020		OH013008	02/01/2020	12,427.25

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00202538	02/13/2020	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoice	P0106760	3092442412	01/31/2020	348.70
00202539	02/13/2020	ROSENSTEIN, SUSIE Instructor payment for persona	P0106744	R0115580	02/03/2020	615.00
00202540	02/13/2020	SCORE Jail Inmate Health Services -	P0106782	4306	12/31/2019	880.04
00202541	02/13/2020	SEELCLICKFIX SeeClickFix Annual License Ren	P0106718	2019-2530	01/31/2020	8,000.00
00202542	02/13/2020	SHANNON & WILSON INC Geotechnical Peer review for 4	P0106779	113542	12/31/2019	25,000.00
00202543	02/13/2020	SKAGIT SHOOTING SPORTS INC Training rounds	P0106769	11181	01/15/2020	4,557.00
00202544	02/13/2020	SOUND PUBLISHING INC Ntc. 1/15 2020 Planning Sessio	P0106764	7968885	01/08/2020	233.15
00202545	02/13/2020	SUNDSTROM, ROBERT Gas for birding trip #9881	P0106721	9881	01/07/2020	688.86
00202546	02/13/2020	TACOMA SCREW PRODUCTS INC 5/16" X 2" GALV. LAG SCREWS (2	P0106737	16310530	02/06/2020	69.59
00202547	02/13/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	1208417A	01/30/2020	400.00
00202548	02/13/2020	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH013010	02/14/2020	826.84
00202549	02/13/2020	UTILITIES UNDERGROUND LOCATION 2020 UTILITY LOCATES	P0106555	0010182	01/31/2020	267.03
00202550	02/13/2020	VERIZON WIRELESS 2020 PW WIRELESS SERVICE	P0106786	9846918210	01/01/2020	3,586.25
00202551	02/13/2020	VERIZON WIRELESS Mobile hotspot device for when	P0106332	9846918216	01/23/2020	114.06
00202552	02/13/2020	WA ST DEPT OF TRANSPORTATION SAND & SALT PURCHASE	P0106729	JA6287	01/14/2020	2,747.45
00202553	02/13/2020	WABO Code books	P0106777	38825	02/03/2020	2,577.45
00202554	02/13/2020	WALTER E NELSON CO INVENTORY PURCHASES	P0106739	744167/744445	02/06/2020	1,118.13
00202555	02/13/2020	WASHINGTON FITNESS SERV INC Service of exercise equipment	P0106746	W17676	02/02/2020	841.50
00202556	02/13/2020	WASHINGTON STATE PATROL CPL Background Checks - Invoice	P0106794	120004936	02/05/2020	66.25
00202557	02/13/2020	WFG NATIONAL TITLE Rental FA-3900 completed. Retu	P0106724	FA-3900	01/28/2020	250.00
00202558	02/13/2020	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0106702	K575809	01/20/2020	228.52
00202559	02/13/2020	WHITE, THOMAS CPR class cancelled. Returning	P0106726	29516	01/23/2020	80.00
00202560	02/13/2020	Wood. Peer review for CAO19-020	P0106778	S51701811	02/06/2020	606.00
00202561	02/13/2020	WORKWEAR PLACE, THE RAINGEAR	P0106703	981	01/24/2020	181.45
00202562	02/13/2020	XEROX CORPORATION 2020 COPIER CHARGES	P0106363	099434170	02/01/2020	414.62
00202563	02/13/2020	XEROX CORPORATION PD Copier (Records) - Invoice	P0106791	099434167	02/01/2020	2,007.80

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00202564	02/13/2020	ZEE MEDICAL Medical cabinet supplies for L	P0106795	68393463	02/03/2020	329.68
Total						<u>311,538.48</u>