

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	202622-202699	2/28/2020	\$ 430,608.98
			\$ 430,608.98

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106879	00202692	WA ST TREASURER'S OFFICE	Remit Building Fee	1,079.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0106852	00202645	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	2,472.80
P0106851	00202634	CED INC	INVENTORY PURCHASES	761.44
P0106837	00202622	A.M. LEONARD INC	INVENTORY PURCHASES	662.83
	00202654	KAJI, NAOMI	REFUND: AUTOPAY OVERPAYMENT	363.56
P0106866	00202648	GRAINGER	INVENTORY PURCHASES	200.18
P0106902	00202629	BERQUIST, ROBERT	REFUND WATER SERVICE DEPOSIT	159.10
P0106833	00202648	GRAINGER	INVENTORY PURCHASES	169.87
<i>Org Key: 814074 - Garnishments</i>				
	00202689	UNITED STATES TREASURY	TREASURY EARLY PAYROLL	826.85
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00202666	MI EMPLOYEES ASSOC	EMPLOYEE ASSOC.PAYROLL	295.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00202699	WSCCCE AFSCME AFL-CIO	WSCCCE - PAYROLL EARLY	2,716.67
<i>Org Key: 814077 - Police Association</i>				
	00202675	POLICE ASSOCIATION	POLICE EARLY PAYROLL WARRANT	2,291.46
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00202626	AWC	AWC MARCH 2020	487.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00202690	US BANK CORP PAYMENT SYS	Dues & Subscriptions	30.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0106895	00202695	WCMA	2020 Membership Dues for J. Bo	315.00
	00202690	US BANK CORP PAYMENT SYS	NWWLA Training	212.75
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	100.00
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	0.00
<i>Org Key: CO6100 - City Council</i>				
	00202690	US BANK CORP PAYMENT SYS	January 21 Council Meeting Mea	359.96
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	279.54
	00202690	US BANK CORP PAYMENT SYS	January 7 Council Meeting Meal	278.77
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	232.21
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	176.70
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	68.62
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	48.19
	00202690	US BANK CORP PAYMENT SYS	CM Reynolds SCA Networking Reg	45.00
	00202690	US BANK CORP PAYMENT SYS	Mayor Wong SCA Networking Regi	45.00
	00202690	US BANK CORP PAYMENT SYS	February 4 Council Meeting Mea	40.47
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	33.28
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	25.95
	00202690	US BANK CORP PAYMENT SYS	January 4 Council Meeting Meal	23.63
	00202690	US BANK CORP PAYMENT SYS	January 7 Council Meeting Meal	23.31
	00202690	US BANK CORP PAYMENT SYS	January 21 Council Meeting Mea	21.76
	00202690	US BANK CORP PAYMENT SYS	2020 Council Retreat and Plann	10.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0106894	00202684	Stephanie Brown	Jan - Feb HR Support Services	1,425.00
	00202690	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	350.00
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	240.79
	00202690	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	120.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00202690	US BANK CORP PAYMENT SYS	HR Training Meeting	43.55
	00202690	US BANK CORP PAYMENT SYS	HR Training Meeting	42.90
	00202690	US BANK CORP PAYMENT SYS	PSFOA February Meeting Registr	35.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	1,308.92
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	600.00
	00202690	US BANK CORP PAYMENT SYS	Dues & Subscriptions	75.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	34.52
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	27.48
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	27.48
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	-27.48
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00202690	US BANK CORP PAYMENT SYS	Small Tools & Equipment	435.09
	00202690	US BANK CORP PAYMENT SYS	Small Tools & Equipment	56.72
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
<i>Org Key: DS1400 - Development Engineering</i>				
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,500.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	6,453.33
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	308.51
	00202690	US BANK CORP PAYMENT SYS	1/30 City Tech Council meeting	305.38
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	70.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00202690	US BANK CORP PAYMENT SYS	Dues & Subscriptions	50.00
<i>Org Key: FN2100 - Data Processing</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 MONTHLY E-SERVICE	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	89.59
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	86.80
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	81.21

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	89.59
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	86.80
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	83.81
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	83.81
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	81.21
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	89.60
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	86.81
P0106876	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	83.81
P0106893	00202665	METROPRESORT	JANUARY 2020 PRINTING AND MAIL	81.20
<i>Org Key: FR1100 - Administration (FR)</i>				
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	392.66
	00202672	NOVAK, JOHN	AWI-TACOMA STEEL	379.27
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	343.49
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	323.19
	00202690	US BANK CORP PAYMENT SYS	Metronomes for Defib	299.50
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	225.46
	00202690	US BANK CORP PAYMENT SYS	2020 Dues	175.00
	00202690	US BANK CORP PAYMENT SYS	2020 Dues	175.00
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	156.39
	00202690	US BANK CORP PAYMENT SYS	Household Supplies	104.10
	00202690	US BANK CORP PAYMENT SYS	FBINAA Winter Training	50.00
	00202690	US BANK CORP PAYMENT SYS	Amazon Prime Membership	14.29
	00202690	US BANK CORP PAYMENT SYS	Refund for metronomes no longe	-299.50
<i>Org Key: FR1200 - Fire Marshal</i>				
	00202690	US BANK CORP PAYMENT SYS	NFPA Online Subscription/2020	1,345.50
	00202690	US BANK CORP PAYMENT SYS	Fire Inspector 1	795.00
	00202690	US BANK CORP PAYMENT SYS	Soft Tabs	42.24
<i>Org Key: FR2100 - Fire Operations</i>				
P0106872	00202662	LN CURTIS & SONS	Bunker Gear (3 Boots/5 Helmet	2,066.09
	00202690	US BANK CORP PAYMENT SYS	Knox box repair	83.60
	00202690	US BANK CORP PAYMENT SYS	Good to Go	50.00
	00202690	US BANK CORP PAYMENT SYS	Knox Box Repair	18.31
	00202657	KISSEL, TREVER	BROKEN WIPER BLADE REP.	14.88
	00202690	US BANK CORP PAYMENT SYS	Ship Bunker Gear to NW Safety	14.84
	00202690	US BANK CORP PAYMENT SYS	Fuel Surcharge/Shipment to NW	6.90
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00202690	US BANK CORP PAYMENT SYS	Stock Aid Supplies	13.17
<i>Org Key: GGM001 - General Government-Misc</i>				
P0106878	00202669	MORNICK, MATTHEW	CMO Support 2/10/2020 - 2/14/2	578.00
P0106878	00202669	MORNICK, MATTHEW	CMO Support 2/3/2020 - 2/7/202	408.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	1,425.60
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106884	00202693	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
	00202660	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	5,974.55
	00202659	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,144.50
P0106882	00202680	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	760.46
	00202650	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00202633	CARLSON, LARRY	RETIREES' MEDICARE REIMB.	452.00
	00202682	SMITH, RICHARD	LEOFF1 Medicare Reimb	231.70
	00202628	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202640	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	222.40
	00202680	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00202664	LYONS, STEVEN	LEOFF1 Medicare Reimb	199.90
	00202687	THOMPSON, JAMES	LEOFF1 Medicare Reimb	196.40
	00202641	DEVENY, JAN P	LEOFF1 Medicare Reimb	195.60
	00202647	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00202697	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00202658	KUHN, DAVID	LEOFF1 Medicare Reimb	177.20
	00202631	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	177.10
	00202644	ELSOE, RONALD	LEOFF1 Medicare Reimb	176.70
	00202625	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	175.90
	00202632	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	175.90
	00202670	MYERS, JAMES S	LEOFF1 Medicare Reimb	175.90
	00202624	ADAMS, RONALD E	LEOFF1 Medicare Reimb	175.60
	00202642	DOWD, PAUL	LEOFF1 Medicare Reimb	173.10
	00202693	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00202623	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	165.50
	00202653	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00202649	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	158.80
	00202663	LOISEAU, LERI M	LEOFF1 Medicare Reimb	157.80
	00202678	RUCKER, MANORD J	LEOFF1 Medicare Reimb	146.30
	00202646	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	144.60
	00202696	WEGNER, KEN	LEOFF1 Medicare Reimb	144.60
	00202676	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0106881	00202644	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	126.72
P0106880	00202693	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	107.34
P0106885	00202631	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	104.69
P0106883	00202663	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	92.69
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00202628	BARNES, WILLIAM	FIRE RETIREE BENEFITS	2,038.76
	00202637	COOPER, ROBERT	FIRE RETIREE BENEFITS	1,998.02
	00202653	JOHNSON, CURTIS	FIRE RETIREE BENEFITS	1,165.39
	00202680	SCHOENTRUP, WILLIAM	FIRE RETIREE BENEFITS	1,056.56
	00202676	RAMSAY, JON	FIRE RETIREE BENEFITS	645.98
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00202660	LEOFF HEALTH & WELFARE TRUST	POLICE	50,668.83
	00202660	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	5,477.75
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00202659	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,563.66
	00202660	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	0.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS1100 - IGS Mapping</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	19.60
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0106753	00202661	LIFTOFF LLC	Office 365 Annual Renewal	59,430.00
P0106886	00202627	BANG THE TABLE USA LLC	License Extension February	8,000.00
	00202690	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,029.60
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	350.00
P0106755	00202679	SAP America Inc.	SAP Crystal Reports Annual	311.38
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	164.52
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	164.52
	00202690	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.00
	00202690	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	63.78
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	32.97
	00202690	US BANK CORP PAYMENT SYS	Professional Services	22.90
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	21.98
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	19.78
	00202690	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	19.74
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	8.79
	00202690	US BANK CORP PAYMENT SYS	Professional Services	6.36
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0106891	00202652	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	2,725.00
P0106867	00202651	HOME DEPOT CREDIT SERVICE	ROTOHAMMER & DRILL BITS	485.86
	00202690	US BANK CORP PAYMENT SYS	Snow Response	181.42
	00202690	US BANK CORP PAYMENT SYS	SNOW RESPONSE DEBRIEF	96.62
P0106848	00202651	HOME DEPOT CREDIT SERVICE	ANCHOR BOLTS	56.10
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	33.00
	00202690	US BANK CORP PAYMENT SYS	PIZZA TIP	10.99
	00202690	US BANK CORP PAYMENT SYS	VISA PROCESSING FEE	0.99
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	21,118.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	2,111.80
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	499.00
	00202690	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	117.52
	00202690	US BANK CORP PAYMENT SYS	OFFICE SUPPLIES	27.50
<i>Org Key: MT3100 - Water Distribution</i>				
P0106834	00202648	GRAINGER	WRENCHES & PIPE CUTTING TOOLS	705.98
P0106832	00202648	GRAINGER	1/2" CORDLESS IMPACT WRENCH, 1	570.91
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
P0106833	00202648	GRAINGER	HARD HAT FULL BRIM (WHITE)	25.40
<i>Org Key: MT3400 - Sewer Collection</i>				
P0106887	00202686	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	181.24
	00202690	US BANK CORP PAYMENT SYS	LOCKER NAME PLATE	30.97
P0106888	00202648	GRAINGER	1/2"-13 HEX NUTS (25 PK)	19.76

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00202690	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	164.95
<i>Org Key: MT3800 - Storm Drainage</i>				
	00202690	US BANK CORP PAYMENT SYS	SMALL TOOLS/EQUIPMENT	321.16
P0106850	00202698	WHISTLE WORKWEAR	RAINGEAR & GLOVES	216.17
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00202690	US BANK CORP PAYMENT SYS	Staff Training	1,340.00
	00202690	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	990.00
	00202690	US BANK CORP PAYMENT SYS	EMPLOYEE RECOGNITION	307.92
	00202690	US BANK CORP PAYMENT SYS	MEMBERSHIP RENEWAL	75.00
	00202690	US BANK CORP PAYMENT SYS	WORKING LUNCH	31.30
	00202690	US BANK CORP PAYMENT SYS	Presentation prep	24.86
<i>Org Key: MT4200 - Building Services</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	50.39
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	13.19
<i>Org Key: MT4300 - Fleet Services</i>				
	00202690	US BANK CORP PAYMENT SYS	Fuel & Oil	3,150.00
	00202690	US BANK CORP PAYMENT SYS	FIRE STATION PUMPS	660.00
	00202690	US BANK CORP PAYMENT SYS	FLEET REPAIR PARTS	310.07
	00202690	US BANK CORP PAYMENT SYS	FLEET REPAIR PARTS	60.41
	00202690	US BANK CORP PAYMENT SYS	Vehicle fuel fl-0442	20.00
P0106865	00202648	GRAINGER	BEARINGS	21.08
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00202655	KELLEY, CHRIS M	EMERGENCY CALL OUT	37.82
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0106849	00202698	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	287.59
<i>Org Key: MT4501 - Water Administration</i>				
P0106862	00202681	SEATTLE PUBLIC UTILITIES	JANUARY 2020 WATER PURCHASE	84,106.91
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	2,151.11
<i>Org Key: MT4502 - Sewer Administration</i>				
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	2,151.11
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0106889	00202683	STATE AUDITOR'S OFFICE	ACCOUNTABILITY	2,151.11
<i>Org Key: PO1100 - Administration (PO)</i>				
	00202690	US BANK CORP PAYMENT SYS	Admin Office Supplies	148.38
	00202690	US BANK CORP PAYMENT SYS	Supplies for supervisor meetin	118.21
	00202690	US BANK CORP PAYMENT SYS	Officer of the year Party - Mi	64.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	56.00
	00202690	US BANK CORP PAYMENT SYS	Officer of the year supplies	45.67
	00202690	US BANK CORP PAYMENT SYS	Supplies for Supervisors meeti	43.42
	00202690	US BANK CORP PAYMENT SYS	Parking for meeting	20.00
	00202690	US BANK CORP PAYMENT SYS	Parking for Meeting	18.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	15.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00202690	US BANK CORP PAYMENT SYS	Computer Supplies	12.75
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	346.60
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	301.15
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	84.94
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	32.99
<i>Org Key: PO1700 - Records and Property</i>				
	00202690	US BANK CORP PAYMENT SYS	Meara Solomon's conference cos	975.00
	00202690	US BANK CORP PAYMENT SYS	Travel for New World Conferenc	971.80
<i>Org Key: PO2100 - Patrol Division</i>				
	00202690	US BANK CORP PAYMENT SYS	First Aid equipment	1,706.19
	00202690	US BANK CORP PAYMENT SYS	Medical Supplies	1,331.83
	00202690	US BANK CORP PAYMENT SYS	Medical Supplies	297.90
	00202690	US BANK CORP PAYMENT SYS	Fingerprint enhance wipes	257.50
	00202690	US BANK CORP PAYMENT SYS	Repair Lidar	233.50
	00202690	US BANK CORP PAYMENT SYS	First aid/medical equipment	189.64
	00202690	US BANK CORP PAYMENT SYS	Officer of the year Party supp	109.20
	00202690	US BANK CORP PAYMENT SYS	Washington Safety Summit - Orm	100.00
	00202690	US BANK CORP PAYMENT SYS	Clipboards for patrol	82.29
	00202690	US BANK CORP PAYMENT SYS	Supervisors Meeting Coffee	41.69
	00202690	US BANK CORP PAYMENT SYS	Officer of the Year Coffee	39.49
	00202690	US BANK CORP PAYMENT SYS	National Association of Town W	35.00
	00202690	US BANK CORP PAYMENT SYS	Counterfeit bill markers	28.58
	00202690	US BANK CORP PAYMENT SYS	Medical Supplies	18.04
<i>Org Key: PO2450 - Special Operations Team</i>				
	00202690	US BANK CORP PAYMENT SYS	Training	750.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00202690	US BANK CORP PAYMENT SYS	Postage. Mailed disc to Montr	26.50
<i>Org Key: PO3350 - School Resource Officer</i>				
	00202690	US BANK CORP PAYMENT SYS	Training	350.00
<i>Org Key: PO4300 - Police Training</i>				
	00202690	US BANK CORP PAYMENT SYS	Officer Lum Training -	350.00
	00202690	US BANK CORP PAYMENT SYS	training supplies for first ai	70.75
<i>Org Key: PR1100 - Administration (PR)</i>				
P0106830	00202688	TOURNESOL SITEWORKS	DOUGLAS FIR T-2 CONTOUR BENCH	1,568.60
	00202690	US BANK CORP PAYMENT SYS	Give-aways for Seattle Wedding	758.08
	00202690	US BANK CORP PAYMENT SYS	InDesign Training for TB	595.00
	00202690	US BANK CORP PAYMENT SYS	Facility rental for Parks Oper	378.25
	00202690	US BANK CORP PAYMENT SYS	YFS P&R online marketing	214.51
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	199.96
	00202690	US BANK CORP PAYMENT SYS	Management team retreat	145.63
	00202690	US BANK CORP PAYMENT SYS	Privacy Screen for Computer	75.00
	00202690	US BANK CORP PAYMENT SYS	Computer privacy screen & cubi	66.13

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	Refill spray for restrooms at	65.82
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	39.99
	00202690	US BANK CORP PAYMENT SYS	P&R online survey	38.51
	00202690	US BANK CORP PAYMENT SYS	Wall hanger for Luther for mai	38.49
	00202690	US BANK CORP PAYMENT SYS	Management team retreat	20.85
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
	00202690	US BANK CORP PAYMENT SYS	Parks & Rec Commission/Arts Co	0.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	-758.08
Org Key: PR1500 - Urban Forest Management				
	00202690	US BANK CORP PAYMENT SYS	Recertification class for Tree	332.79
Org Key: PR2100 - Recreation Programs				
	00202690	US BANK CORP PAYMENT SYS	birthday scholarship	124.00
	00202690	US BANK CORP PAYMENT SYS	P&R customer scholarship	94.50
	00202690	US BANK CORP PAYMENT SYS	Food Supplies for Senior Socia	74.13
	00202690	US BANK CORP PAYMENT SYS	Camp Registration Day	43.98
	00202690	US BANK CORP PAYMENT SYS	Food for Senior Social Program	32.73
	00202690	US BANK CORP PAYMENT SYS	Staff meal for Supper Club Pro	22.09
	00202690	US BANK CORP PAYMENT SYS	Replacement carrying case for	22.01
	00202690	US BANK CORP PAYMENT SYS	Scorebooks for basketball leag	19.77
	00202690	US BANK CORP PAYMENT SYS	Senior Social supplies	5.98
Org Key: PR2101 - Youth and Teen Camps				
	00202690	US BANK CORP PAYMENT SYS	Camp Mercer Field Trip	574.00
	00202690	US BANK CORP PAYMENT SYS	Deposit for Camp Mercer Field	100.00
Org Key: PR2108 - Health and Fitness				
P0106874	00202673	PAULETTO, MAUDE	Instructor Payment - Yoga	1,060.80
Org Key: PR3500 - Senior Services				
	00202690	US BANK CORP PAYMENT SYS	Food Supplies for Senior Socia	226.08
P0106854	00202694	WAN NGA WU, REBECCA	Bell choir performance	100.00
	00202690	US BANK CORP PAYMENT SYS	Food supplies for Senior Socia	43.03
	00202690	US BANK CORP PAYMENT SYS	senior social program supplies	29.31
	00202690	US BANK CORP PAYMENT SYS	Supplies for Senior Social	29.13
	00202690	US BANK CORP PAYMENT SYS	Food supplies for Senior Socia	19.98
	00202690	US BANK CORP PAYMENT SYS	Food supplies for Senior Socia	16.55
	00202690	US BANK CORP PAYMENT SYS	Locks for Slater Cupboard	8.24
Org Key: PR4100 - Community Center				
	00202690	US BANK CORP PAYMENT SYS	Advertising	1,207.13
	00202690	US BANK CORP PAYMENT SYS	bio bags	281.00
P0106545	00202636	COMCAST	MICEC High Speed Connection	268.22
	00202690	US BANK CORP PAYMENT SYS	P&R logo stickers	226.30
	00202690	US BANK CORP PAYMENT SYS	power drill and bits	224.37
	00202690	US BANK CORP PAYMENT SYS	back office supplies	154.16
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies	117.54
	00202690	US BANK CORP PAYMENT SYS	meeting room media supplies	91.98
	00202690	US BANK CORP PAYMENT SYS	Online video-making platform	66.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	P&R logo stickers	61.26
	00202690	US BANK CORP PAYMENT SYS	Online platform for making inf	48.00
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies and	46.94
	00202690	US BANK CORP PAYMENT SYS	maintenance supplies	45.98
	00202690	US BANK CORP PAYMENT SYS	office supplies	41.72
	00202690	US BANK CORP PAYMENT SYS	floor stripper for kitchen	31.81
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies	28.38
	00202690	US BANK CORP PAYMENT SYS	bit set	24.16
	00202690	US BANK CORP PAYMENT SYS	ops supplies	22.00
	00202690	US BANK CORP PAYMENT SYS	Staff lunch during Seattle Wed	13.75
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	13.45
	00202690	US BANK CORP PAYMENT SYS	Staff lunch during Seattle Wed	13.21
	00202690	US BANK CORP PAYMENT SYS	community coffee supplies and	0.00
Org Key: PR5200 - Public Art				
	00202690	US BANK CORP PAYMENT SYS	Shipping costs for print of Is	246.90
	00202690	US BANK CORP PAYMENT SYS	Framing services for print of	82.86
	00202690	US BANK CORP PAYMENT SYS	Print of Island Icons banner d	60.56
	00202690	US BANK CORP PAYMENT SYS	Carrying case for print of Isl	17.59
	00202690	US BANK CORP PAYMENT SYS	Packaging for print of Island	11.01
Org Key: PR5400 - Gallery Program				
	00202690	US BANK CORP PAYMENT SYS	Approved tape for MI Gallery i	16.05
	00202690	US BANK CORP PAYMENT SYS	Shipping for MI Gallery invita	5.58
Org Key: PR5700 - Special Programs				
	00202690	US BANK CORP PAYMENT SYS	Parks & Rec Commission/Arts Co	97.45
Org Key: PR6100 - Park Maintenance				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	880.00
	00202690	US BANK CORP PAYMENT SYS	Parks Maintenance team retreat	283.30
	00202690	US BANK CORP PAYMENT SYS	Johnson ISA membership	185.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	107.78
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	88.00
	00202690	US BANK CORP PAYMENT SYS	iPad field cases	76.97
	00202690	US BANK CORP PAYMENT SYS	iPad field case	26.41
	00202690	US BANK CORP PAYMENT SYS	Erasable wall calendar for Par	21.89
Org Key: PR6200 - Athletic Field Maintenance				
	00202690	US BANK CORP PAYMENT SYS	Synthetic turf seam tape	51.55
Org Key: PR6500 - Luther Burbank Park Maint.				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	2,230.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	223.00
Org Key: PR6800 - Trails Maintenance				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	1,355.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	135.50
Org Key: PR6900 - Aubrey Davis Park Maintenance				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	880.00
P0106855	00202671	NORTHWEST NURSERIES INC	Parks Maint plants	715.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	88.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106869	00202685	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202638	CORK, TAMBI A	FLEXIBLE SPENDING REIMB.	3,695.04
	00202630	BON, JESSI	FLEXIBLE SPENDING REIMB.	170.39
	00202635	COLLIER, BARRY	FLEXIBLE SPENDING REIMB.	129.21
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0106878	00202669	MORNICK, MATTHEW	CIP Support 2/3/2020 - 2/7/202	1,768.00
P0106878	00202669	MORNICK, MATTHEW	CIP Support 2/10/2020 - 2/14/2	1,564.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	270.00
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00202690	US BANK CORP PAYMENT SYS	STAFF TRAINING	0.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
	00202690	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,098.90
<i>Org Key: WG130E - Equipment Rental Vehicle Repl</i>				
P94483	00202656	KIA MOTORS FINANCE	6 MONTH EXTENSION JAN - JULY '	211.36
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106875	00202691	VIE TECHNOLOGY	4 Gatekickers for Access Contr	502.49
<i>Org Key: WG922T - Mobile Asset Data Collection</i>				
P0106891	00202652	IMS INFRASTRUCTURE MANGT SRVS	MOBILE ASSET DATA COLLECTION F	1,053.13
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	1,480.00
	00202690	US BANK CORP PAYMENT SYS	Natural resources signage	154.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	148.00
<i>Org Key: WPI22R - Vegetation Management</i>				
P0106407	00202677	RON'S STUMP REMOVAL &	Mercer Island December 2019 Tr	1,980.00
P0102736	00202643	EARTHCORPS INC	2019-2020 Forest Restoration	905.00
	00202690	US BANK CORP PAYMENT SYS	Natural resources training	798.00
P0106407	00202677	RON'S STUMP REMOVAL &	10% Retainage - Mercer Island	198.00
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	87.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00202690	US BANK CORP PAYMENT SYS	Lunch for all yfs staff retrea	489.13
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	270.16
	00202690	US BANK CORP PAYMENT SYS	Magnets for glass bulletin boa	154.32
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	111.82
	00202690	US BANK CORP PAYMENT SYS	Multiple clocks for LB buildin	104.55
	00202690	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	100.00
	00202690	US BANK CORP PAYMENT SYS	Magnets for glass bulletin boa	77.22
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	76.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	71.90
	00202690	US BANK CORP PAYMENT SYS	Silverware set for shared staf	65.86
	00202690	US BANK CORP PAYMENT SYS	Lunch for interview panel hiri	57.36
	00202690	US BANK CORP PAYMENT SYS	Foam mounting of posters for w	49.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202690	US BANK CORP PAYMENT SYS	Lunch for interview panel for	46.07
	00202690	US BANK CORP PAYMENT SYS	Pillows and covers for counsel	40.68
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	33.54
	00202690	US BANK CORP PAYMENT SYS	Clock for clinical office	19.04
	00202690	US BANK CORP PAYMENT SYS	Parking at an intern recruitme	16.00
	00202690	US BANK CORP PAYMENT SYS	Ethernet cords to connect city	11.90
	00202690	US BANK CORP PAYMENT SYS	Stands to display public safet	10.23
	00202690	US BANK CORP PAYMENT SYS	Lunch for interview panel for	3.30
Org Key: YF1200 - Thrift Shop				
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	836.99
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	385.39
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	53.02
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	40.84
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00202690	US BANK CORP PAYMENT SYS	Operating Supplies	-41.78
Org Key: YF2600 - Family Assistance				
P0106395	00202639	CREATIVE LEARNING CENTER	Preschool payments for Emergen	533.32
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	480.39
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	412.00
P0106373	00202674	PEBBLE @ MIPC, THE	Preschool payments for Emergen	409.40
P0106373	00202674	PEBBLE @ MIPC, THE	Preschool payments for Emergen	291.50
P0106853	00202667	MI SCHOOL DISTRICT	Preschool payments for Emergen	228.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	194.38
P0106864	00202639	CREATIVE LEARNING CENTER	2020 Campership payment for	150.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	99.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	99.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	54.48
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	52.21
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	46.44
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	28.00
	00202690	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	11.00
Org Key: YF2800 - Fed Drug Free Communities Gran				
	00202690	US BANK CORP PAYMENT SYS	YFS P&R online marketing	0.00
Org Key: YF2850 - Federal SPF Grant				
P0106863	00202668	MONTANA STATE UNIVERSITY	One year of PCF guide services	4,000.00
	00202638	CORK, TAMBIA	CADCA TRAINING EXPENSE	3,427.56
Total				430,608.98

Accounts Payable Report by Check Number

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00202622	02/27/2020	A.M. LEONARD INC INVENTORY PURCHASES	P0106837	C12007052/S02001	02/11/2020	662.83
00202623	02/27/2020	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	165.50
00202624	02/27/2020	ADAMS, RONALD E LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.60
00202625	02/27/2020	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.90
00202626	02/27/2020	AWC AWC MARCH 2020		OH013076	03/01/2020	487.00
00202627	02/27/2020	BANG THE TABLE USA LLC License Extension February	P0106886	INV-0345	02/24/2020	8,000.00
00202628	02/27/2020	BARNES, WILLIAM LEOFF1 Medicare Reimb		OH013075	03/01/2020	2,261.16
00202629	02/27/2020	BERQUIST, ROBERT REFUND WATER SERVICE DEPOSIT	P0106902	7342	02/27/2020	159.10
00202630	02/27/2020	BON, JESSI FLEXIBLE SPENDING REIMB.		OH013055	02/28/2020	170.39
00202631	02/27/2020	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	281.79
00202632	02/27/2020	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.90
00202633	02/27/2020	CARLSON, LARRY RETIREE'S MEDICARE REIMB.		OH013081	03/01/2020	452.00
00202634	02/27/2020	CED INC INVENTORY PURCHASES	P0106851	8073-632421	02/07/2020	761.44
00202635	02/27/2020	COLLIER, BARRY FLEXIBLE SPENDING REIMB.		OH013056	02/28/2020	129.21
00202636	02/27/2020	COMCAST MICEC High Speed Connection	P0106545	0057728-0220	02/01/2020	268.22
00202637	02/27/2020	COOPER, ROBERT FIRE RETIREE BENEFITS		OH013074	03/01/2020	1,998.02
00202638	02/27/2020	CORK, TAMBI A FLEXIBLE SPENDING REIMB.		OH013084	02/11/2020	7,122.60
00202639	02/27/2020	CREATIVE LEARNING CENTER 2020 Campership payment for	P0106395	8073/8123	01/20/2020	683.32
00202640	02/27/2020	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	222.40
00202641	02/27/2020	DEVENY, JAN P LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	195.60
00202642	02/27/2020	DOWD, PAUL LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	173.10
00202643	02/27/2020	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7765	01/31/2020	905.00
00202644	02/27/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	303.42
00202645	02/27/2020	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0106852	0851334	02/10/2020	2,472.80
00202646	02/27/2020	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	144.60
00202647	02/27/2020	GOODMAN, J C LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	194.20

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00202648	02/27/2020	GRAINGER INVENTORY PURCHASES	P0106865	9448357468	02/19/2020	1,713.18
00202649	02/27/2020	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	158.80
00202650	02/27/2020	HILTNER, PETER LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	556.00
00202651	02/27/2020	HOME DEPOT CREDIT SERVICE ANCHOR BOLTS	P0106867	7084117	02/20/2020	541.96
00202652	02/27/2020	IMS INFRASTRUCTURE MANGT SRVS MOBILE ASSET DATA COLLECTION F	P0106891	50031-7	01/31/2020	3,778.13
00202653	02/27/2020	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OH013073	03/01/2020	1,329.09
00202654	02/27/2020	KAJI, NAOMI REFUND: AUTOPAY OVERPAYMENT		OH013087	02/27/2020	363.56
00202655	02/27/2020	KELLEY, CHRIS M EMERGENCY CALL OUT		OH013063	02/15/2020	37.82
00202656	02/27/2020	KIA MOTORS FINANCE 6 MONTH EXTENSION JAN - JULY '	P94483	1713651159-0320	03/01/2020	211.36
00202657	02/27/2020	KISSEL, TREVER BROKEN WIPER BLADE REP.		OH013085	02/06/2020	14.88
00202658	02/27/2020	KUHN, DAVID LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	177.20
00202659	02/27/2020	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OH013069	02/20/2020	53,708.16
00202660	02/27/2020	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OH013070	02/27/2020	62,121.16
00202661	02/27/2020	LIFTOFF LLC Office 365 Annual Renewal	P0106753	4888REN6(5)	02/13/2020	59,430.00
00202662	02/27/2020	LN CURTIS & SONS Bunker Gear (3 Boots/5 Helmet	P0106872	INV359575/358282	01/31/2020	2,066.09
00202663	02/27/2020	LOISEAU, LERI M LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	250.49
00202664	02/27/2020	LYONS, STEVEN LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	199.90
00202665	02/27/2020	METROPRESORT JANUARY 2020 MONTHLY E-SERVICE	P0106893	IN620608	02/19/2020	1,074.24
00202666	02/27/2020	MI EMPLOYEES ASSOC EMPLOYEE ASSOC.PAYROLL WARRANT		OH013080	02/28/2020	295.00
00202667	02/27/2020	MI SCHOOL DISTRICT Preschool payments for Emergen	P0106853	2020-201	02/18/2020	228.00
00202668	02/27/2020	MONTANA STATE UNIVERSITY One year of PCF guide services	P0106863	WTI/CHSC740	02/12/2020	4,000.00
00202669	02/27/2020	MORNICK, MATTHEW CMO Support 2/3/2020 - 2/7/202	P0106878	07	02/21/2020	4,318.00
00202670	02/27/2020	MYERS, JAMES S LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	175.90
00202671	02/27/2020	NORTHWEST NURSERIES INC Parks Maint plants	P0106855	IV16043	01/28/2020	715.00
00202672	02/27/2020	NOVAK, JOHN AWI-TACOMA STEEL		OH013086	02/20/2020	379.27
00202673	02/27/2020	PAULETTO, MAUDE Instructor Payment - Yoga	P0106874	2/19/20	02/19/2020	1,060.80

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202674	02/27/2020	PEBBLE @ MIPC, THE Preschool payments for Emergen	P0106373	OH013067	01/02/2020	700.90
00202675	02/27/2020	POLICE ASSOCIATION POLICE EARLY PAYROLL WARRANT		OH013079	02/28/2020	2,291.46
00202676	02/27/2020	RAMSAY, JON LEOFF1 Medicare Reimb		OH013072	03/01/2020	782.18
00202677	02/27/2020	RON'S STUMP REMOVAL & 10% Retainage - Mercer Island	P0106407	9852	01/30/2020	32,915.30
00202678	02/27/2020	RUCKER, MANORD J LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	146.30
00202679	02/27/2020	SAP America Inc. SAP Crystal Reports Annual	P0106755	6601228358	02/13/2020	311.38
00202680	02/27/2020	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen		OH013071	03/01/2020	2,039.42
00202681	02/27/2020	SEATTLE PUBLIC UTILITIES JANUARY 2020 WATER PURCHASE	P0106862	OH013068	01/01/2020	84,106.91
00202682	02/27/2020	SMITH, RICHARD LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	231.70
00202683	02/27/2020	STATE AUDITOR'S OFFICE ACCOUNTABILITY	P0106889	L134991	02/12/2020	12,906.66
00202684	02/27/2020	Stephanie Brown Jan - Feb HR Support Services	P0106894	001	02/24/2020	1,425.00
00202685	02/27/2020	T-MOBILE Monthly services for Boat Laun	P0106869	519850018-0220	02/01/2020	20.00
00202686	02/27/2020	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0106887	16312321	02/24/2020	181.24
00202687	02/27/2020	THOMPSON, JAMES LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	196.40
00202688	02/27/2020	TOURNESOL SITEWORKS DOUGLAS FIR T-2 CONTOUR BENCH	P0106830	114841	02/14/2020	1,568.60
00202689	02/27/2020	UNITED STATES TREASURY TREASURY EARLY PAYROLL WARRANT		OH013078	02/28/2020	826.85
00202690	02/27/2020	US BANK CORP PAYMENT SYS Dues & Subscriptions		5539FEBRUARY	02/06/2020	50,492.93
00202691	02/27/2020	VIE TECHNOLOGY 4 Gatekickers for Access Contr	P0106875	CM-1001	02/25/2020	502.49
00202692	02/27/2020	WA ST TREASURER'S OFFICE Remit Building Fee	P0106879	OH013064	01/01/2020	1,079.00
00202693	02/27/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		MARCH2020	03/20/2020	6,277.44
00202694	02/27/2020	WAN NGA WU, REBECCA Bell choir performance	P0106854	146	01/01/2020	100.00
00202695	02/27/2020	WCMA 2020 Membership Dues for J. Bo	P0106895	WCMA2020	02/25/2020	315.00
00202696	02/27/2020	WEGNER, KEN LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	144.60
00202697	02/27/2020	WHEELER, DENNIS LEOFF1 Medicare Reimb		MARCH2020	03/20/2020	181.70
00202698	02/27/2020	WHISTLE WORKWEAR RAINGEAR & GLOVES	P0106849	3820	02/03/2020	503.76
00202699	02/27/2020	WSCCCE AFSCME AFL-CIO WSCCCE - PAYROLL EARLY WARRANT		OH013077	02/28/2020	2,716.67

Accounts Payable Report by Check Number

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name/Description</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Check Amount</u>
					Total	<u>430,608.98</u>