

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	202700-202804	3/06/2020	\$ 333,552.62
			\$ 333,552.62

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	5,933.09
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	3,624.83
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	1,759.48
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	1,407.68
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	1,073.38
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	842.50
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	542.87
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	366.56
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	271.09
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	233.31
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	233.31
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	225.97
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	225.34
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	225.33
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	224.24
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	217.45
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	182.98
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	156.87
P0102957	00202740	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	75.00
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	49.76
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	32.80
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	27.49
P0106996	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	25.78
P0102957	00202740	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	15.00
P0106997	00202798	WA ST TREASURER'S OFFICE	Remit FEB2020 Court Transmitta	5.77
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00202739	KATHY, BRUCE	DID NOT NEED PERMIT	3,744.00
	00202786	SMITH, CHARLOTTE	WATER METER UPSIDE NOT REQ'D	3,614.00
	00202739	KATHY, BRUCE	DID NOT NEED PERMIT	750.00
	00202786	SMITH, CHARLOTTE	WATER METER UPSIDE NOT REQ'D	750.00
P0106892	00202720	DUNN LUMBER COMPANY	INVENTORY PURCHASES	470.36
P0106950	00202730	GRAINGER	INVENTORY PURCHASES	339.11
P0106939	00202712	CERTIFIED LABORATORIES	INVENTORY PURCHASES	291.00
P0107005	00202730	GRAINGER	INVENTORY PURCHASES	263.20
P0106969	00202730	GRAINGER	INVENTORY PURCHASES	220.11
	00202708	CAREY, JOHN	REF OVERPAY ACCT#00160730002	180.09
P0106929	00202730	GRAINGER	INVENTORY PURCHASES	162.96
P0106948	00202764	Nancy Appleton	WATER SERVICE REFUND, WO#12224	80.50
P0106927	00202734	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	69.10
P0106968	00202730	GRAINGER	INVENTORY PURCHASES	48.60
<i>Org Key: CA1100 - Administration (CA)</i>				
P0106937	00202769	OGDEN MURPHY WALLACE PLLC	Invoice No. 834817 - Matter 00	4,421.00
P0106935	00202777	RELX INC DBA LEXISNEXIS	Invoice No. 3092528470 Library	348.70
P0106967	00202796	VERIZON WIRELESS	CITYWORKS IPAD FOR THE JEEP,	47.50
P0106967	00202796	VERIZON WIRELESS	PAST DUE FOR MISSING FEB 2020	29.37
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0106936	00202759	MOBERLY AND ROBERTS	Professional Services - Invoic	6,800.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106932	00202735	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,500.00
P0106934	00202748	LOTZKAR, STEPHEN A	Professional Services - Invoice	1,500.00
P0106932	00202735	HONEYWELL, MATTHEW V	Professional Services - Invoice	1,000.00
P0106932	00202735	HONEYWELL, MATTHEW V	Professional Services - Invoice	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	140.12
<i>Org Key: CR1100 - Human Resources</i>				
P0106954	00202765	NAVIA BENEFIT SOLUTIONS	Invoice: 10243295; 02/2020 FSA	136.95
<i>Org Key: CR1300 - Payroll Services</i>				
P0107004	00202771	PACE SYSTEMS INC.	Police Scheduling software wit	3,200.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0106949	00202736	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #19-545; soma	520.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00202739	KATHY, BRUCE	DID NOT NEED PERMIT	628.00
	00202786	SMITH, CHARLOTTE	WATER METER UPSIDE NOT REQ'D	483.20
	00202778	REMODEL CREATIONS LLC	OVER CHARGED FOR PERMIT	290.92
	00202787	SNAP CONTRACTING INC	OVER CHARGED INSPECTION FEES	217.00
	00202787	SNAP CONTRACTING INC	OVER CHARGED INSPECTION FEES	135.00
	00202745	LEGENDS ROOFING CO.	DID NOT NEED PERMIT	133.48
	00202704	AS YOU WISH ELECTRIC	WORK NOT PERFORMED	104.80
	00202787	SNAP CONTRACTING INC	OVER CHARGED INSPECTION FEES	10.56
	00202778	REMODEL CREATIONS LLC	OVER CHARGED FOR PERMIT	8.73
	00202704	AS YOU WISH ELECTRIC	WORK NOT PERFORMED	4.03
<i>Org Key: FN1100 - Administration (FN)</i>				
P0106967	00202796	VERIZON WIRELESS	CITYWORKS IPAD FOR THE JEEP,	47.50
P0106967	00202796	VERIZON WIRELESS	PAST DUE FOR MISSING FEB 2020	29.37
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	150.80
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	140.95
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	130.03
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	121.62
P0106967	00202796	VERIZON WIRELESS	CITYWORKS IPAD FOR THE JEEP,	40.01
P0106967	00202796	VERIZON WIRELESS	PAST DUE FOR MISSING FEB 2020	29.37
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	150.80
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	140.95
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	130.03
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	121.62
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	150.79
P0106904	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	140.95
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	130.02
P0106941	00202753	METROPRESORT	FEBRUARY 2020 PRINTING AND MAI	121.61
<i>Org Key: FR1100 - Administration (FR)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106908	00202743	KRONOS	Telestaff 2020 Support	4,033.84
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	801.42
P0106826	00202800	WALTER E NELSON CO	Household Supplies/Station 91	744.86
P0106914	00202714	COMCAST	Internet Charges/Fire	110.20
P0106916	00202761	Mr. Appliance of the Eastside	Station 92 Refrigerator	108.90
P0106917	00202714	COMCAST	Internet Charges/Fire	90.25
P0106913	00202714	COMCAST	Internet Charges/Fire	11.43
<i>Org Key: FR2100 - Fire Operations</i>				
P0106911	00202725	FIRST RESPONSE EMERGENCY EQUPT	32 Hexarmor Gloves	1,545.50
P0106919	00202762	MUNICIPAL EMERGENCY SERVICES	SCBA Repairs	660.00
P0106915	00202768	NORTHWEST SAFETY CLEAN	Bunker Gear Cleaning	501.37
P0106910	00202792	TRUE NORTH EMERGENCY EQUPT	Parts/8613	141.37
P0106918	00202742	KROESENS UNIFORM COMPANY	Uniforms	120.89
P0106918	00202742	KROESENS UNIFORM COMPANY	Uniforms	110.00
P0106919	00202762	MUNICIPAL EMERGENCY SERVICES	SCBA Repairs	68.91
<i>Org Key: FR2400 - Fire Suppression</i>				
P0106909	00202747	LN CURTIS & SONS	3 Rescue Blades	605.68
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0106912	00202702	AIRGAS USA LLC	Oxygen/Fire	73.92
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00202728	GIVENS, MARK	HEATSAVER INSTRUCTOR MONITOR	49.00
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0106965	00202729	GOV'T LEASING & FINANCE INC	Interest Payment-Fire App Leas	23,577.09
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0106965	00202729	GOV'T LEASING & FINANCE INC	Principal Payment-Fire App Lea	73,010.25
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	1,388.56
P0106993	00202716	CONFIDENTIAL DATA DISPOSAL	City shredding - invoice # 770	220.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0106946	00202731	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expen	190.44
P0106942	00202799	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	121.27
P0106943	00202738	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expen	61.69
P0107001	00202722	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	48.50
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0106841	00202754	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
P0106841	00202754	MI CHAMBER OF COMMERCE	MONTHLY CHAMBER OF COMMERCE	600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	1,418.26
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	759.30
P0106966	00202796	VERIZON WIRELESS	IGS WIFI, IGS LOANER & DEV IGS	120.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	2,532.48
P0106907	00202780	REPUBLIC SERVICES #172	12 YRD DISPOSAL	565.89

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106923	00202741	KING COUNTY FINANCE	KING COUNTY ROAD SERVICES	385.24
P0106924	00202719	DEPT OF TRANSPORTATION	ICW/SE 28TH SIGNAL SYSTEM	258.26
P0106931	00202707	CADMAN INC	5/8"-MINUS ROCK (65.53 TONS)	107.69
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0106930	00202773	PACIFIC PLANTS INC	ROW TREE PLANTINGS INV. 88673	3,451.25
P0106930	00202773	PACIFIC PLANTS INC	ROW TREE PLANTINGS INV 88672	3,017.25
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0106951	00202710	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (15 YDS)	586.58
P0106952	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	233.09
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	14.10
<i>Org Key: MT2500 - ROW Administration</i>				
P0106899	00202789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & SAFETY BO	351.08
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0106931	00202707	CADMAN INC	5/8"-MINUS ROCK (65.53 TONS)	843.60
<i>Org Key: MT3100 - Water Distribution</i>				
P0106931	00202707	CADMAN INC	5/8"-MINUS ROCK (65.53 TONS)	843.59
P0106940	00202730	GRAINGER	STEEL CHANNEL SPRING NUT (25 P	89.33
P0106896	00202730	GRAINGER	IMPACT RESISTANT GLOVES (S)	21.51
<i>Org Key: MT3200 - Water Pumps</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	3,146.61
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	59.69
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0106900	00202789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	82.50
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	4,674.02
P0106922	00202794	UTILITIES SERVICE CO INC	PS 14 FLYGT PUMP	1,024.93
	00202711	CENTURYLINK	PHONE USE FEBRUARY 2020	505.01
P0106461	00202706	AT&T MOBILITY	2020 TELEMETRY	240.24
P0106952	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	38.85
P0106999	00202756	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	39.59
<i>Org Key: MT3800 - Storm Drainage</i>				
P0106926	00202727	GEOTECH CONSULTANTS INC	4705 EMW CONSULTATION	599.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	29.78
<i>Org Key: MT4102 - Support Services - Water</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	282.32
<i>Org Key: MT4103 - Support Services - Sewer</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	282.31
<i>Org Key: MT4200 - Building Services</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	8,444.22
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	3,590.13
P0106979	00202772	PACIFIC AIR CONTROL INC	FS92 HVAC MAINT	783.48

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106952	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	618.66
P0106973	00202737	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	358.60
P0106971	00202737	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	282.70
P0106974	00202721	EASTSIDE EXTERMINATORS	CITY HALL EXTERMINATOR	246.33
P0106975	00202744	LAKESIDE DOORS INC	AID CAR DOOR REPAIR FS91	245.30
P0106972	00202737	INTERIOR FOLIAGE CO, THE	CITY HALL INTERIOR LANDSCAPING	93.50
P0106998	00202755	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	19.14
<i>Org Key: MT4300 - Fleet Services</i>				
P0106364	00202766	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	3,989.68
P0106364	00202766	NELSON PETROLEUM	2020 UNLEADED & DIESEL DELIVER	870.51
P0106928	00202757	MI SCHOOL DISTRICT #400	2020 MISD SCHOOL DISTRICT FUEL	853.42
P0106906	00202785	SME SOLUTIONS LLC	LEAKING DIESEL NOZZLE FIRE STA	754.58
P0106925	00202703	ALL BATTERY SALES & SERVICE	BATTERY	256.19
P0106901	00202789	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	107.23
P0106901	00202789	SOUND SAFETY PRODUCTS	CREDIT- RETURNED DEFECTIVE CLO	-94.98
<i>Org Key: MT4501 - Water Administration</i>				
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	58.21
<i>Org Key: MT4900 - Solid Waste</i>				
P0103107	00202770	OLYMPIC ENVIRONMENTAL RES	2019 ANNUAL RECYCLE EVENTS	4,709.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	300.59
P0106990	00202723	FBI-LEEDA	2020 Dues - Invoice # 44032489	50.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0106982	00202779	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Cell Service - Invoic	54.00
P0106981	00202718	DATAQUEST LLC	EMAC Vol Background Checks -	26.50
<i>Org Key: PO1700 - Records and Property</i>				
P0106984	00202804	XEROX CORPORATION	Admin Copier - Invoice # 09951	285.51
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0106992	00202801	WASHINGTON STATE PATROL	CPL Background Investigations	132.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0106994	00202781	SCORE	Jail Services - Invoice # 4356	17,606.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0106983	00202803	WESCOM	Radar/Lidar annual testing -	1,056.00
P0106987	00202742	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 5	232.87
P0106985	00202749	LYNN PEAVEY CO	Evidence Supplies for Patrol -	177.98
<i>Org Key: PO2200 - Marine Patrol</i>				
P0106991	00202726	FLAGSHIP MARITIME	MP Training - Jira - Invoice #	1,365.00
<i>Org Key: PO2201 - Dive Team</i>				
P0106988	00202793	UNDERWATER SPORTS INC.	Dive Team Equipment Repair/Ser	1,058.15
P0106986	00202793	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	53.90
<i>Org Key: PO3100 - Investigation Division</i>				
P0106989	00202791	THOMSON REUTERS - WEST	Investigative Services - Invoi	421.43

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	75.80
P0106898	00202775	QUENCH USA INC	Parks and Rec LB Office portio	39.60
<i>Org Key: PR2108 - Health and Fitness</i>				
P0106963	00202733	HOBBS, TRACY	Instructor Payment for Powerfl	1,125.24
<i>Org Key: PR4100 - Community Center</i>				
	00202700	USPS	FUND POSTAGE FOR REC BULKMAIL	1,915.68
P0106962	00202782	SEATTLE WEDDING SHOW	2021 Seattle Wedding Show boot	1,650.00
P0106740	00202784	SIGNAL PERFECTION LTD	2 DTP transmitters for meeting	774.54
P0106961	00202776	RAINIER BUILDING SERVICES	January 4th Mercer Room cleani	180.00
P0106970	00202724	FIRE PROTECTION INC	REINSTALL DEVICES REMOVED FOR	148.50
P0106960	00202752	MERCER ISLAND REPORTER	104 weeks subscription for MI	85.00
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	55.79
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	36.10
P0106959	00202717	CORRECTIONAL INDUSTRIES ACCTG	Staff jacket	29.70
<i>Org Key: PR6100 - Park Maintenance</i>				
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,553.79
P0107000	00202734	HOME DEPOT CREDIT SERVICE	LUMBER & SAWS	172.60
P0106897	00202734	HOME DEPOT CREDIT SERVICE	LUMBER & PRIMER	54.19
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	388.39
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	1,927.23
	00202711	CENTURYLINK	PHONE USAGE FEB 2020	176.04
P0106903	00202734	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & PARTS	119.81
P0107000	00202734	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	8.02
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	4,615.79
P0106953	00202758	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	407.36
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00202795	VAN GORP, ALISON	FLEXIBLE SPENDING REIMBURSEMEN	5,000.00
	00202751	MATTSON, JULIE	FLEXIBLE SPENDING REIMBURSEMEN	736.54
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0106921	00202797	WA ST DEPT OF TRANSPORTATION	WMW TRAIL CROSSING PROJECT JZ0	1,708.14
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0106938	00202746	LIGHTHOUSE LAW GROUP PLLC	Invoice No. 20447 ST Long Term	7,890.00
P0106947	00202705	ASPECT CONSULTING LLC	Professional Services - Invoic	1,677.12
P0106933	00202750	MARTEN LAW	Professional Services - Invoice	332.00
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	236.10
P0106937	00202769	OGDEN MURPHY WALLACE PLLC	ST Long Term Parking	90.00
P0106937	00202769	OGDEN MURPHY WALLACE PLLC	ST Long Term Prkg - Environmen	30.00
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0106980	00202788	SOREANO'S PLUMBING INC	ANNEX HW TANK REPLACEMENT	1,622.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106977	00202783	SIEMENS INDUSTRY INC	HVAC PROGRAMMING	1,120.97
P0106978	00202783	SIEMENS INDUSTRY INC	HVAC PROGRAMMING	740.22
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0106964	00202760	MORGAN SOUND INC	2 Mercer Room projector lamps	1,336.50
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103848	00202709	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	10,976.85
P0103848	00202709	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	8,625.00
P0103848	00202709	CAROLLO ENGINEERS INC	CHLORINATION SYSSTEN OPTIMIZAT	6,452.00
<i>Org Key: WS901G - Sewer System Generator Repl</i>				
P0102982	00202713	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	470.22
P0102393	00202713	CHS ENGINEERS LLC	GENERATOR 13/17/24 AND PS 18	349.09
P0102982	00202713	CHS ENGINEERS LLC	LIFT STATION # 11 GENERATOR	49.87
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0102980	00202732	HDR ENGINEERING INC	WATER METER REPLACEMENT	13,712.32
P0102980	00202732	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,292.05
<i>Org Key: WW522R - Reservoir Generator</i>				
P0105058	00202763	MURRAYSMITH INC	RESERVOIR STANDBY DIESEL GENER	5,589.45
<i>Org Key: WW713T - SCADA System Upgrade</i>				
P0105611	00202767	NEUDORFER ENGINEERS INC	VENTELATION AIR STUDY	2,646.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0106945	00202718	DATAQUEST LLC	Pre-employment background chec	132.50
	00202715	COMPLETE OFFICE	OFFICE SUPPLIES - FEB 2020	90.93
P0106944	00202718	DATAQUEST LLC	Pre-employment background chec	56.50
P0107002	00202802	WASHINGTON STATE PATROL	Pre-employment background chec	55.00
P0106898	00202775	QUENCH USA INC	YFS LB Office portion of Quenc	39.60
<i>Org Key: YF1200 - Thrift Shop</i>				
	00202774	PUGET SOUND ENERGY	FEB 2020 ENERGY USAGE	603.72
P0106600	00202790	THE STRANGER	Thrift Shop Advertising with T	400.00
P0106600	00202790	THE STRANGER	Thrift Shop Advertising with T	400.00
P0106898	00202775	QUENCH USA INC	Thrift Shop Portion of Quench	158.40
<i>Org Key: YF2600 - Family Assistance</i>				
	00202701	SHOREWOOD #14885	EMERGENCY ASSISTANCE	1,000.00
Total				333,552.62

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00202700	03/03/2020	USPS FUND POSTAGE FOR REC BUILKMAIL		OH013088	02/28/2020	1,915.68
00202701	03/04/2020	SHOREWOOD #14885 EMERGENCY ASSISTANCE APT 413		OH013108	03/03/2020	1,000.00
00202702	03/05/2020	AIRGAS USA LLC Oxygen/Fire	P0106912	9098253102	02/11/2020	73.92
00202703	03/05/2020	ALL BATTERY SALES & SERVICE BATTERY	P0106925	659718	02/21/2020	256.19
00202704	03/05/2020	AS YOU WISH ELECTRIC WORK NOT PERFORMED		OH013099	03/02/2020	108.83
00202705	03/05/2020	ASPECT CONSULTING LLC Professional Services - Invoic	P0106947	36089	02/26/2020	1,677.12
00202706	03/05/2020	AT&T MOBILITY 2020 TELEMETRY	P0106461	X02132020	02/05/2020	240.24
00202707	03/05/2020	CADMAN INC 5/8"-MINUS ROCK (65.53 TONS)	P0106931	5669489	02/20/2020	1,794.88
00202708	03/05/2020	CAREY, JOHN REF OVERPAY ACCT#00160730002		OH013091	02/28/2020	180.09
00202709	03/05/2020	CAROLLO ENGINEERS INC CHLORINATION SYSSTEN OPTIMIZAT	P0103848	0183365	01/01/2020	26,053.85
00202710	03/05/2020	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (15 YDS)	P0106951	0000505988	02/28/2020	586.58
00202711	03/05/2020	CENTURYLINK PHONE USE FEBRUARY 2020		OH013100	02/01/2020	3,925.84
00202712	03/05/2020	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0106939	3863978	02/25/2020	291.00
00202713	03/05/2020	CHS ENGINEERS LLC LIFT STATION # 11 GENERATOR	P0102982	801903-2001	01/31/2020	869.18
00202714	03/05/2020	COMCAST Internet Charges/Fire	P0106913	0081371-0320	02/20/2020	211.88
00202715	03/05/2020	COMPLETE OFFICE OFFICE SUPPLIES - FEB 2020		OH013112	02/01/2020	2,590.41
00202716	03/05/2020	CONFIDENTIAL DATA DISPOSAL City shredding - invoice # 770	P0106993	77088956	02/27/2020	220.00
00202717	03/05/2020	CORRECTIONAL INDUSTRIES ACCTG Staff jacket	P0106959	T076516	02/10/2020	29.70
00202718	03/05/2020	DATAQUEST LLC EMAC Vol Background Checks -	P0106944	11472	02/29/2020	215.50
00202719	03/05/2020	DEPT OF TRANSPORTATION ICW/SE 28TH SIGNAL SYSTEM	P0106924	RE41GMB1110R003	02/18/2020	258.26
00202720	03/05/2020	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0106892	6970602	02/25/2020	470.36
00202721	03/05/2020	EASTSIDE EXTERMINATORS CITY HALL EXTERMINATOR	P0106974	491125	02/17/2020	246.33
00202722	03/05/2020	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0107001	OH013111	03/05/2020	48.50
00202723	03/05/2020	FBI-LEEDA 2020 Dues - Invoice # 44032489	P0106990	44032489-20	01/01/2020	50.00
00202724	03/05/2020	FIRE PROTECTION INC REINSTALL DEVICES REMOVED FOR	P0106970	55060	02/13/2020	148.50
00202725	03/05/2020	FIRST RESPONSE EMERGENCY EQUPT 32 Hexarmor Gloves	P0106911	5973	02/13/2020	1,545.50

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00202726	03/05/2020	FLAGSHIP MARITIME MP Training - Jira - Invoice #	P0106991	831220	03/03/2020	1,365.00
00202727	03/05/2020	GEOTECH CONSULTANTS INC 4705 EMW CONSULTATION	P0106926	52282	01/13/2020	599.00
00202728	03/05/2020	GIVENS, MARK HEATSAVER INSTRUCTOR MONITOR		OH013096	02/26/2020	49.00
00202729	03/05/2020	GOV'T LEASING & FINANCE INC Interest Payment-Fire App Leas	P0106965	407853431	02/21/2020	96,587.34
00202730	03/05/2020	GRAINGER INVENTORY PURCHASES	P0106896	9454012874	02/24/2020	1,144.82
00202731	03/05/2020	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0106946	OH013107	03/02/2020	190.44
00202732	03/05/2020	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200241862	01/01/2020	19,004.37
00202733	03/05/2020	HOBBS, TRACY Instructor Payment for Powerfl	P0106963	03022020	03/02/2020	1,125.24
00202734	03/05/2020	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0106903	0073435	02/27/2020	423.72
00202735	03/05/2020	HONEYWELL, MATTHEW V Professional Services - Invoic	P0106932	1150	02/11/2020	3,200.00
00202736	03/05/2020	INTERCOM LANGUAGE SERVICES INC Intercom invoice #19-545; soma	P0106949	19-545	03/02/2020	520.00
00202737	03/05/2020	INTERIOR FOLIAGE CO, THE CITY HALL INTERIOR LANDSCAPING	P0106973	42748	01/25/2020	734.80
00202738	03/05/2020	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0106943	OH013106	03/02/2020	61.69
00202739	03/05/2020	KATHY, BRUCE DID NOT NEED PERMIT		OH013095	03/02/2020	5,122.00
00202740	03/05/2020	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	01012020PET	01/01/2020	90.00
00202741	03/05/2020	KING COUNTY FINANCE KING COUNTY ROAD SERVICES	P0106923	103773-103774	01/31/2020	385.24
00202742	03/05/2020	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice # 5	P0106918	59443	02/19/2020	463.76
00202743	03/05/2020	KRONOS Telestaff 2020 Support	P0106908	11561862	02/01/2020	4,033.84
00202744	03/05/2020	LAKESIDE DOORS INC AID CAR DOOR REPAIR FS91	P0106975	10736	02/24/2020	245.30
00202745	03/05/2020	LEGENDS ROOFING CO. DID NOT NEED PERMIT		OH013094	03/02/2020	133.48
00202746	03/05/2020	LIGHTHOUSE LAW GROUP PLLC Invoice No. 20447 ST Long Term	P0106938	20447	02/29/2020	7,890.00
00202747	03/05/2020	LN CURTIS & SONS 3 Rescue Blades	P0106909	INV360404	02/10/2020	605.68
00202748	03/05/2020	LOTZKAR, STEPHEN A Professional Services - Invoic	P0106934	3217	02/07/2020	1,500.00
00202749	03/05/2020	LYNN PEAVEY CO Evidence Supplies for Patrol -	P0106985	366811	02/14/2020	177.98
00202750	03/05/2020	MARTEN LAW Professional Services - Invoic	P0106933	44089919	02/20/2020	332.00
00202751	03/05/2020	MATTSON, JULIE FLEXIBLE SPENDING REIMBURSEMEN		OH013093	02/28/2020	736.54

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00202752	03/05/2020	MERCER ISLAND REPORTER 104 weeks subscription for MI	P0106960	MI-167094-2020	02/18/2020	85.00
00202753	03/05/2020	METROPRESORT FEBRUARY 2020 PRINTING AND MAI	P0106941	IN620910	02/27/2020	1,630.17
00202754	03/05/2020	MI CHAMBER OF COMMERCE MONTHLY CHAMBER OF COMMERCE	P0106841	03012020	03/01/2020	1,200.00
00202755	03/05/2020	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0106998	OH013110	02/29/2020	19.14
00202756	03/05/2020	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0106999	OH013109	02/29/2020	39.59
00202757	03/05/2020	MI SCHOOL DISTRICT #400 2020 MISD SCHOOL DISTRICT FUEL	P0106928	2020-.0131FUEL	02/03/2020	853.42
00202758	03/05/2020	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0106953	OH013090	02/28/2020	5,167.37
00202759	03/05/2020	MOBERLY AND ROBERTS Professional Services - Invoic	P0106936	866	01/01/2020	6,800.00
00202760	03/05/2020	MORGAN SOUND INC 2 Mercer Room projector lamps	P0106964	MSI702927	02/12/2020	1,336.50
00202761	03/05/2020	Mr. Appliance of the Eastside Station 92 Refrigerator	P0106916	4699668	02/10/2020	108.90
00202762	03/05/2020	MUNICIPAL EMERGENCY SERVICES SCBA Repairs	P0106919	IN1422968	02/23/2020	728.91
00202763	03/05/2020	MURRAYSMITH INC RESERVOIR STANDBY DIESEL GENER	P0105058	19-2659.00-3	01/01/2020	5,589.45
00202764	03/05/2020	Nancy Appleton WATER SERVICE REFUND, WO#12224	P0106948	12224	03/02/2020	80.50
00202765	03/05/2020	NAVIA BENEFIT SOLUTIONS Invoice: 10243295; 02/2020 FSA	P0106954	10243295	02/01/2020	136.95
00202766	03/05/2020	NELSON PETROLEUM 2020 UNLEADED & DIESEL DELIVER	P0106364	0724406-IN	02/28/2020	4,860.19
00202767	03/05/2020	NEUDORFER ENGINEERS INC VENTELATION AIR STUDY	P0105611	40539	01/31/2020	2,646.00
00202768	03/05/2020	NORTHWEST SAFETY CLEAN Bunker Gear Cleaning	P0106915	20-26464	02/24/2020	501.37
00202769	03/05/2020	OGDEN MURPHY WALLACE PLLC Invoice No. 834817 - Matter 00	P0106937	834817	01/31/2020	4,541.00
00202770	03/05/2020	OLYMPIC ENVIRONMENTAL RES 2019 ANNUAL RECYCLE EVENTS	P0103107	20200ER2	02/28/2020	4,709.00
00202771	03/05/2020	PACE SYSTEMS INC. Police Scheduling software wit	P0107004	IN00030294	02/14/2020	3,200.00
00202772	03/05/2020	PACIFIC AIR CONTROL INC FS92 HVAC MAINT	P0106979	26899	02/13/2020	783.48
00202773	03/05/2020	PACIFIC PLANTS INC ROW TREE PLANTINGS INV. 88673	P0106930	88672/88673	02/06/2020	6,468.50
00202774	03/05/2020	PUGET SOUND ENERGY FEB 2020 ENERGY USAGE		OH013115	02/01/2020	27,893.27
00202775	03/05/2020	QUENCH USA INC Parks and Rec LB Office portio	P0106898	INV02315202	03/01/2020	237.60
00202776	03/05/2020	RAINIER BUILDING SERVICES January 4th Mercer Room cleani	P0106961	18-1112	01/31/2020	180.00
00202777	03/05/2020	RELX INC DBA LEXISNEXIS Invoice No. 3092528470 Library	P0106935	3092528470	02/29/2020	348.70

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00202778	03/05/2020	REMODEL CREATIONS LLC OVER CHARGED FOR PERMIT		OH013103	03/02/2020	299.65
00202779	03/05/2020	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Cell Service - Invoic	P0106982	00105163	02/12/2020	54.00
00202780	03/05/2020	REPUBLIC SERVICES #172 12 YRD DISPOSAL	P0106907	0172-008110157	01/31/2020	565.89
00202781	03/05/2020	SCORE Jail Services - Invoice # 4356	P0106994	4356	02/21/2020	17,606.00
00202782	03/05/2020	SEATTLE WEDDING SHOW 2021 Seattle Wedding Show boot	P0106962	IVC09612	02/28/2020	1,650.00
00202783	03/05/2020	SIEMENS INDUSTRY INC HVAC PROGRAMMING	P0106977	5445869099	01/30/2020	1,861.19
00202784	03/05/2020	SIGNAL PERFECTION LTD 2 DTP transmitters for meeting	P0106740	758840	02/11/2020	774.54
00202785	03/05/2020	SME SOLUTIONS LLC LEAKING DIESEL NOZZLE FIRE STA	P0106906	293199	01/31/2020	754.58
00202786	03/05/2020	SMITH, CHARLOTTE WATER METER UPSIDE NOT REQ'D		OH013102	03/02/2020	4,847.20
00202787	03/05/2020	SNAP CONTRACTING INC OVER CHARGED INSPECTION FEES		OH013101	03/02/2020	362.56
00202788	03/05/2020	SOREANO'S PLUMBING INC ANNEX HW TANK REPLACEMENT	P0106980	42988	01/20/2020	1,622.50
00202789	03/05/2020	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES & SAFETY BO	P0106901	151344/3-690/3	02/26/2020	445.83
00202790	03/05/2020	THE STRANGER Thrift Shop Advertising with T	P0106600	220712AB	02/13/2020	800.00
00202791	03/05/2020	THOMSON REUTERS - WEST Investigative Services - Invoi	P0106989	841778096	01/31/2020	421.43
00202792	03/05/2020	TRUE NORTH EMERGENCY EQUPT Parts/8613	P0106910	A03912	01/16/2020	141.37
00202793	03/05/2020	UNDERWATER SPORTS INC. Dive Team Equipment Repair/Ser	P0106986	20020616	02/12/2020	1,112.05
00202794	03/05/2020	UTILITIES SERVICE CO INC PS 14 FLYGT PUMP	P0106922	2161	01/01/2020	1,024.93
00202795	03/05/2020	VAN GORP, ALISON FLEXIBLE SPENDING REIMBURSEMEN		OH013092	02/28/2020	5,000.00
00202796	03/05/2020	VERIZON WIRELESS CITYWORKS IPAD FOR THE JEEP,	P0106966	9848989752	02/23/2020	343.15
00202797	03/05/2020	WA ST DEPT OF TRANSPORTATION WMW TRAIL CROSSING PROJECT JZ0	P0106921	RE41JZ0644	02/18/2020	1,708.14
00202798	03/05/2020	WA ST TREASURER'S OFFICE Remit FEB2020 Court Transmitta	P0106997	OH013114	02/01/2020	17,887.88
00202799	03/05/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0106942	OH013105	03/02/2020	121.27
00202800	03/05/2020	WALTER E NELSON CO Household Supplies/Station 91	P0106826	746331	02/20/2020	744.86
00202801	03/05/2020	WASHINGTON STATE PATROL CPL Background Investigations	P0106992	I20005628	03/04/2020	132.50
00202802	03/05/2020	WASHINGTON STATE PATROL Pre-employment background chec	P0107002	I20005194	03/04/2020	55.00
00202803	03/05/2020	WESCOM Radar/Lidar annual testing -	P0106983	23260	02/06/2020	1,056.00

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00202804	03/05/2020	XEROX CORPORATION Admin Copier - Invoice # 09951	P0106984	099512938	02/06/2020	285.51
Total						<u>333,552.62</u>