

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	200625 -200741	10/17/2019	\$ 408,929.23 \$ 408,929.23

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102957	00200683	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	210.00
P0102958	00200684	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	206.59
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105555	00200717	SEATTLE PUBLIC UTILITIES	AUGUST 2019 SPU CHARGE FOR RET	9,650.00
P0105555	00200717	SEATTLE PUBLIC UTILITIES	SEPTEMBER 2019 SPU CHARGE FOR	7,488.00
	00200631	APPLIED ECOLOGY LLC	HYDRANT METER REFUND	2,900.00
P0105512	00200674	HAYDEN, ROBERT	HYDRANT METER RENTAL DEPOSIT	2,900.00
	00200691	LAKESIDE INDUSTRIES	HYDRANT METER REFUND	2,900.00
	00200703	O'LEARY, MARK	HYDRANT METER REFUND	2,900.00
P0105397	00200672	H D FOWLER	INVENTORY PURCHASES	2,095.47
	00200695	MANHEIM, PAUL	OVERPAYMENT REFUND	1,358.59
P0105426	00200671	GRAINGER	INVENTORY PURCHASES	409.23
P0105425	00200649	COMMERCIAL LANDSC SUPPLY INC	INVENTORY PURCHASES	385.83
P0105474	00200671	GRAINGER	INVENTORY PURCHASES	341.82
P0105541	00200714	RKK CONSTRUCTION	REFUND WATER SERVICE DEPOSIT	159.10
	00200637	BOYLE, LEE	SEWER CHARGE ERROR REFUND	140.53
P0105473	00200671	GRAINGER	INVENTORY PURCHASES	144.16
P0105478	00200667	GEMPLER'S INC	INVENTORY PURCHASES	123.13
	00200724	SULLIVAN & ANNA ZEBZDA, MIKE	OVERPAYMENT REFUND	55.67
<i>Org Key: 814072 - United Way</i>				
	00200729	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200728	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.28
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200697	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00200740	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,556.34
<i>Org Key: 814077 - Police Association</i>				
	00200709	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,507.04
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200668	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0105514	00200705	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	2,828.35
	00200730	US BANK CORP PAYMENT SYS	Travel Expense	556.28
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
	00200681	JOKINEN, DAVID R	WITNESS FEE	36.80
<i>Org Key: CM1100 - Administration (CM)</i>				
	00200725	TARASEWICZ, JANELLE	REPLACE WARRANT 200314	1,500.00
	00200730	US BANK CORP PAYMENT SYS	Correction: 12-Month Digital S	115.00
P0105583	00200696	MI CHAMBER OF COMMERCE	11/7 Luncheon Registration for	45.00
	00200730	US BANK CORP PAYMENT SYS	Webinar Registration: Spietz	35.00
	00200730	US BANK CORP PAYMENT SYS	CM office supplies	4.69

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CM1300 - Sustainability</i>				
	00200730	US BANK CORP PAYMENT SYS	2019 Built Green Conference Re	190.00
	00200730	US BANK CORP PAYMENT SYS	Prius Fuel	12.31
<i>Org Key: CO6100 - City Council</i>				
	00200730	US BANK CORP PAYMENT SYS	9/17 Council Meeting Meal	248.58
	00200730	US BANK CORP PAYMENT SYS	9/3 Council Meeting Meal	137.18
	00200730	US BANK CORP PAYMENT SYS	9/25 SCA Event Registration: B	45.00
<i>Org Key: CO6500 - Sister City Program</i>				
P0105549	00200655	DATAQUEST LLC	Volunteer Background Checks	106.00
<i>Org Key: CR1100 - Human Resources</i>				
	00200730	US BANK CORP PAYMENT SYS	2019 WAPELRA Conference.	452.46
P0105517	00200710	PUBLIC SAFETY TESTING INC	Q3 Fees/Fire	300.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	200.00
	00200730	US BANK CORP PAYMENT SYS	City Hall gym equipment.	107.78
	00200730	US BANK CORP PAYMENT SYS	Appreciation gifts (gift cards	100.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
	00200730	US BANK CORP PAYMENT SYS	Recruitment advertising.	45.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0105599	00200698	MI SCHOOL DISTRICT #400	School Impact Fees for Q1-Q3 2	62,109.20
<i>Org Key: DS1100 - Administration (DS)</i>				
	00200730	US BANK CORP PAYMENT SYS	Travel Expense	507.06
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	131.99
	00200700	MYERS, ANTHONY	MILEAGE EXPENSE	125.28
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	114.64
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	68.94
P0105549	00200655	DATAQUEST LLC	Background Checks	68.00
	00200730	US BANK CORP PAYMENT SYS	Tuition & Registrations	65.00
	00200730	US BANK CORP PAYMENT SYS	Tuition & Registrations	65.00
	00200730	US BANK CORP PAYMENT SYS	Services - Technology Fee	53.89
	00200713	REECE, GARETH	CODE VIOLATION ABATEMENT	36.98
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	15.38
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	15.16
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	12.08
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00200730	US BANK CORP PAYMENT SYS	Small Tools & Equipment	43.10
	00200730	US BANK CORP PAYMENT SYS	Small Tools & Equipment	30.96
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00200730	US BANK CORP PAYMENT SYS	Dues & Subscriptions	448.00
	00200730	US BANK CORP PAYMENT SYS	Tuition & Registrations	380.00
	00200730	US BANK CORP PAYMENT SYS	Tuition & Registrations	305.00
	00200730	US BANK CORP PAYMENT SYS	Tuition & Registrations	210.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200730	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00200730	US BANK CORP PAYMENT SYS	service award.	140.00
	00200730	US BANK CORP PAYMENT SYS	MBP.COM Merchant	54.10
	00200657	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING SEPT 19	48.40
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00200730	US BANK CORP PAYMENT SYS	WaterWorks Registration	450.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0102380	00200648	COMCAST	FIRE STATION 92 FIBER CIRCUIT	862.66
P0105529	00200654	CULLIGAN SEATTLE WA	Water Service/Fire	311.99
	00200730	US BANK CORP PAYMENT SYS	2019 Leadership Summit/Heitman	286.38
P0105518	00200735	WASHINGTON FIRE CHIEFS	Labor/Mgmt. Symposium - Heitma	250.00
P0105525	00200632	ASPECT SOFTWARE INC	Monthly Telestaff Maintenance	165.00
P0105524	00200687	KROESEENS UNIFORM COMPANY	Uniforms/Hicks	128.65
	00200730	US BANK CORP PAYMENT SYS	Microwave/Station 92	79.62
P0105533	00200647	COMCAST	Internet Charges/Fire	62.39
	00200730	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	28.72
	00200730	US BANK CORP PAYMENT SYS	Shipment to LN Curtis	28.28
	00200730	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	21.33
	00200730	US BANK CORP PAYMENT SYS	Amazon Prime Membership/Fire	14.29
	00200730	US BANK CORP PAYMENT SYS	Shipment to LN Curtis	6.90
<i>Org Key: FR1200 - Fire Marshal</i>				
P0105532	00200739	WSAFM	FPI Conference - Hicks	450.00
	00200677	HICKS, JEROMY	FIRE CODES AND STANDARDS TEST	197.41
	00200730	US BANK CORP PAYMENT SYS	iPhone Holder/FM Car	54.44
<i>Org Key: FR2100 - Fire Operations</i>				
P0105535	00200687	KROESEENS UNIFORM COMPANY	Uniforms (Cook, White, Mair)	904.52
P0105530	00200645	CLOTH TATTOO	T-Shirts	538.78
	00200730	US BANK CORP PAYMENT SYS	Duty Pocket Knives	493.14
	00200730	US BANK CORP PAYMENT SYS	Duty Boots/Garrett	271.48
P0105531	00200687	KROESEENS UNIFORM COMPANY	Uniforms/Edwards	169.27
P0105515	00200704	O'REILLY AUTOMOTIVE INC	Parts - 7609 & Finance Charge	80.35
P0105523	00200726	TEC EQUIPMENT INC	Misc. Parts/Finance Charge	52.64
	00200730	US BANK CORP PAYMENT SYS	Aid Car Decon Supplies	27.90
P0105516	00200638	BRAKE AND CLUTCH SUPPLY NORTH	Finance Charges	20.23
P0105522	00200732	VERIZON WIRELESS	Cell Charges/Fire	15.89
	00200730	US BANK CORP PAYMENT SYS	Ship Class A Jackets to Kroese	13.46
	00200730	US BANK CORP PAYMENT SYS	Ship Class A Jackets to Kroese	6.90
<i>Org Key: FR2400 - Fire Suppression</i>				
	00200730	US BANK CORP PAYMENT SYS	Gapseal Plugging Compound	105.75
	00200730	US BANK CORP PAYMENT SYS	Truefuel 50:1	94.45
	00200730	US BANK CORP PAYMENT SYS	Hazwoper Training/Gruger	53.57
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0105528	00200723	STERICYCLE INC	Hazardous Waste Pickup	33.90
P0105527	00200627	AIRGAS USA LLC	Oxygen/Fire	20.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR4100 - Training</i>				
P0105519	00200635	BELLEVUE, CITY OF	2019 EMTG Fees	4,249.00
P0105534	00200688	KRONOS	Telestaff Training/Peters	2,160.00
P0105521	00200720	SNYDER, BRIAN WADE	CBT Instructor (9/30, 10/14, 1	787.50
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00200730	US BANK CORP PAYMENT SYS	CPR Class Cards	414.00
	00200730	US BANK CORP PAYMENT SYS	CPR Cards - 9/4	36.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0102380	00200648	COMCAST	CITY HALL BACKUP INTERNET	425.76
P0105539	00200706	OMWBE FINANCIAL OFFICE	POLITICAL SUBDIVISION FEE	200.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00200657	DEPT OF ENTERPRISES SERVICES	#9 ENVELOPE PRINTING	184.85
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00200678	HILTNER, PETER	LEOFF1 Medicare Reimb	556.00
	00200716	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	483.60
	00200650	COOPER, ROBERT	QTLY LEOFF1 RETIRE MEDI REIMB	406.50
	00200719	SMITH, RICHARD	LEOFF1 Medicare Reimb	223.10
	00200673	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	216.50
	00200634	BARNES, WILLIAM	LEOFF1 Medicare Reimb	211.50
	00200656	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	211.50
	00200669	GOODMAN, J C	LEOFF1 Medicare Reimb	194.20
	00200738	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00200734	WALLACE, THOMAS	LEOFF1 Medicare Reimb	170.10
	00200662	ELSOE, RONALD	LEOFF1 Medicare Reimb	169.50
	00200626	ADAMS, RONALD E	LEOFF1 Medicare Reimb	169.30
	00200633	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	168.00
	00200636	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	168.00
	00200658	DEVENY, JAN P	LEOFF1 Medicare Reimb	168.00
	00200689	KUHN, DAVID	LEOFF1 Medicare Reimb	168.00
	00200640	CALLAGHAN, MICHAEL	LEOFF1 Medicare Reimb	164.40
	00200680	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	163.70
	00200692	LOISEAU, LERI M	LEOFF1 Medicare Reimb	162.10
	00200715	RUCKER, MANORD J	LEOFF1 Medicare Reimb	162.10
	00200659	DOWD, PAUL	LEOFF1 Medicare Reimb	159.40
	00200625	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	151.60
	00200736	WEGNER, KEN	LEOFF1 Medicare Reimb	146.60
	00200701	MYERS, JAMES S	LEOFF1 Medicare Reimb	137.40
	00200712	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00200666	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	135.50
	00200694	LYONS, STEVEN	LEOFF1 Medicare Reimb	134.30
	00200727	THOMPSON, JAMES	LEOFF1 Medicare Reimb	123.30
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00200634	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,604.31
	00200650	COOPER, ROBERT	LEOFF1 Excess Benefit	1,566.16
	00200680	JOHNSON, CURTIS	LEOFF1 Excess Benefit	837.28
	00200716	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	824.19
	00200712	RAMSAY, JON	LEOFF1 Excess Benefit	448.41

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS1100 - IGS Mapping</i>				
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	16.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	193.56
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	174.24
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	160.20
	00200730	US BANK CORP PAYMENT SYS	Professional Services	22.55
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	15.38
	00200730	US BANK CORP PAYMENT SYS	Professional Services	13.20
	00200730	US BANK CORP PAYMENT SYS	Professional Services	13.20
	00200730	US BANK CORP PAYMENT SYS	Professional Services	12.10
	00200730	US BANK CORP PAYMENT SYS	Professional Services	6.50
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	4.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0104845	00200711	RAINIER ASPHALT & CONCRETE	RIGHT OF WAY ASPHALT & CONCRET	35,092.10
<i>Org Key: MT2150 - Pavement Marking</i>				
P0105508	00200628	ALPINE PRODUCTS INC	LINE DRIVER, H.D. 200 CC HONDA	6,330.50
<i>Org Key: MT2500 - ROW Administration</i>				
P0105424	00200722	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	257.85
	00200676	HEATH, SCOTT C	MILEAGE EXPENSE	66.82
<i>Org Key: MT3100 - Water Distribution</i>				
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
P0105423	00200671	GRAINGER	3/8" BRASS PLUGS	29.04
P0105512	00200674	HAYDEN, ROBERT	HYDRANT METER WAS RETURNED	-17.87
<i>Org Key: MT3150 - Water Quality Event</i>				
P0105472	00200671	GRAINGER	2" REDUCED PRESSURE BACKFLOW	750.15
<i>Org Key: MT3200 - Water Pumps</i>				
	00200642	CENTURYLINK	PHONE USE OCT 2019	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P0104939	00200660	DRAIN-PRO INC	CATCH BASIN CLEANING	6,590.10
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0105506	00200731	UTILITIES SERVICE CO INC	PS # 4 LABOR & EQUIPMENT	3,968.80
	00200643	CENTURYLINK BUSINESS SERVICES	PHONE USE OCT 2019	3,740.28
<i>Org Key: MT3800 - Storm Drainage</i>				
P0104845	00200711	RAINIER ASPHALT & CONCRETE	RIGHT OF WAY ASPHALT & CONCRET	17,684.70
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0105536	00200665	FIRE PROTECTION INC	FIRE & SECURITY MONITORING CIT	129.65
P0103275	00200653	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	102.08
P0102657	00200646	COMCAST	2019 PW WIFI CONNECTION	86.39
	00200730	US BANK CORP PAYMENT SYS	Hazardous Waste Fee	54.00
	00200730	US BANK CORP PAYMENT SYS	Sound Transit Meeting- Seattle	15.00
	00200730	US BANK CORP PAYMENT SYS	Office Supplies	6.91

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4200 - Building Services</i>				
P0104845	00200711	RAINIER ASPHALT & CONCRETE	ASPHALT REPAIR	20,000.00
P0105536	00200665	FIRE PROTECTION INC	FIRE & SECURITY MONITORING CIT	777.86
P0105552	00200652	CRAWFORD DOOR COMPANY	REPAIR DOOR SPRING ON MIDDLE A	641.31
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	231.03
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	137.39
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	59.40
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	21.65
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.95
<i>Org Key: MT4300 - Fleet Services</i>				
P0105505	00200702	NELSON PETROLEUM	SHOP DIESEL DELIVERY	1,093.34
P0102654	00200630	AMERIGAS-1400	2019 PROPANE DELIVERY	755.05
P0105477	00200670	GOODYEAR TIRE & RUBBER CO, THE	TIRE INVENTORY	504.06
	00200730	US BANK CORP PAYMENT SYS	FLEET PARTS	76.94
	00200730	US BANK CORP PAYMENT SYS	VEHICLE REGISTRATION	63.50
	00200730	US BANK CORP PAYMENT SYS	Hazardous Waste Fee	2.27
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00200730	US BANK CORP PAYMENT SYS	STAFF CERTIFICATION	51.00
	00200730	US BANK CORP PAYMENT SYS	STAFF CERTIFICATION	1.02
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00200730	US BANK CORP PAYMENT SYS	Staff Training	475.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0105273	00200629	AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL 12/1/19 TO	2,139.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00200730	US BANK CORP PAYMENT SYS	Magnan - Tyler Conference Hote	562.74
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	432.87
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
P0105465	00200690	LAKE FOREST PARK, CITY OF	CSPA Dues - Invoice # MIPD2019	300.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	196.04
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	89.01
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	65.33
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00200730	US BANK CORP PAYMENT SYS	Supplies for Supervisor Meetin	44.93
	00200730	US BANK CORP PAYMENT SYS	Supplies for Supervisor Meetin	41.69
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	28.82
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: PO1700 - Records and Property</i>				
	00200657	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING SEPT 19	96.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200657	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING SEPT 19	24.20
	00200730	US BANK CORP PAYMENT SYS	CD/R Markers for Evidence	11.43
<i>Org Key: PO2100 - Patrol Division</i>				
	00200730	US BANK CORP PAYMENT SYS	Nitrile Gloves for Patrol	225.40
<i>Org Key: PO2201 - Dive Team</i>				
	00200730	US BANK CORP PAYMENT SYS	Med-dive training	2,100.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00200730	US BANK CORP PAYMENT SYS	NLEFIA annual fee for #142	50.00
	00200730	US BANK CORP PAYMENT SYS	Range supplies	4.31
<i>Org Key: PO4300 - Police Training</i>				
	00200730	US BANK CORP PAYMENT SYS	Sims training	359.46
<i>Org Key: PR1100 - Administration (PR)</i>				
P0105547	00200733	WA ST DEPT OF TRANS/T2	AA-1-10221 Annual Lease	4,399.26
P0105547	00200733	WA ST DEPT OF TRANS/T2	AA-1-10265 Annual Lease	1,703.65
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	335.45
P0102331	00200741	XEROX CORPORATION	Lease and print/copy charges f	226.33
	00200730	US BANK CORP PAYMENT SYS	Donation plaque	203.50
	00200657	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING SEPT 19	145.20
	00200730	US BANK CORP PAYMENT SYS	Online marketing	68.76
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	61.59
	00200730	US BANK CORP PAYMENT SYS	Online survey	38.51
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	31.24
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	23.47
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	21.18
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	17.62
	00200730	US BANK CORP PAYMENT SYS	Chamber lunch	15.00
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00200730	US BANK CORP PAYMENT SYS	Training: IPM Strategies for W	53.49
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105503	00200644	CHRISTIANSEN, ANNE	Instructor payment for Dream T	561.60
	00200730	US BANK CORP PAYMENT SYS	Advertising	119.40
	00200730	US BANK CORP PAYMENT SYS	Rec storage supplies	43.91
	00200730	US BANK CORP PAYMENT SYS	Outing& Adventure staff lunch	28.22
	00200730	US BANK CORP PAYMENT SYS	Supplies for Lets Go Fishing c	26.38
	00200730	US BANK CORP PAYMENT SYS	Booth supplies MISD open house	7.99
	00200730	US BANK CORP PAYMENT SYS	Senior Outing & Adventures Cre	-69.00
<i>Org Key: PR2108 - Health and Fitness</i>				
	00200730	US BANK CORP PAYMENT SYS	Senior golf	37.89
	00200730	US BANK CORP PAYMENT SYS	Senior golf	32.84
	00200730	US BANK CORP PAYMENT SYS	Senior golf	29.00
	00200730	US BANK CORP PAYMENT SYS	Senior golf	21.48
<i>Org Key: PR3500 - Senior Services</i>				
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	138.95
	00200730	US BANK CORP PAYMENT SYS	Doo wop event prizes	111.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200730	US BANK CORP PAYMENT SYS	Senior Appreciation day suppli	87.89
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	72.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	46.93
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	45.21
P0105549	00200655	DATAQUEST LLC	Volunteer Background Checks	38.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	9.77
<i>Org Key: PR4100 - Community Center</i>				
	00200730	US BANK CORP PAYMENT SYS	ParentMap camp sponsor	1,500.00
P0105551	00200707	PACIFIC AIR CONTROL INC	BOILER ACTIVATION	333.30
P0105536	00200665	FIRE PROTECTION INC	FIRE & SECURITY MONITORING CIT	259.28
P0105496	00200661	EASTSIDE EXTERMINATORS	EXTERMINATION SERVICE	241.52
	00200730	US BANK CORP PAYMENT SYS	bio bags	202.92
	00200730	US BANK CORP PAYMENT SYS	community coffee	127.96
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	106.95
	00200730	US BANK CORP PAYMENT SYS	aubrey davis master plan snack	97.29
P0105549	00200655	DATAQUEST LLC	Background Checks	79.50
	00200730	US BANK CORP PAYMENT SYS	terry towels	76.72
	00200657	DEPT OF ENTERPRISES SERVICES	BUSINESS CARD PRINTING SEPT 19	72.60
	00200730	US BANK CORP PAYMENT SYS	fitness room equipment	72.33
	00200730	US BANK CORP PAYMENT SYS	fitness room supplies	66.13
	00200730	US BANK CORP PAYMENT SYS	media equipment	60.49
	00200730	US BANK CORP PAYMENT SYS	media equipment	54.98
	00200730	US BANK CORP PAYMENT SYS	back office supplies	51.67
	00200730	US BANK CORP PAYMENT SYS	Advertising	41.25
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	41.13
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	40.43
	00200730	US BANK CORP PAYMENT SYS	back office supplies	37.34
	00200730	US BANK CORP PAYMENT SYS	back office supplies	37.27
	00200730	US BANK CORP PAYMENT SYS	microfiber cloths	31.65
	00200730	US BANK CORP PAYMENT SYS	markers	25.74
	00200730	US BANK CORP PAYMENT SYS	back office supplies	24.16
	00200730	US BANK CORP PAYMENT SYS	projector screen cleaner	22.00
	00200730	US BANK CORP PAYMENT SYS	back office supplies	21.98
	00200730	US BANK CORP PAYMENT SYS	First Friday supplies	20.97
	00200730	US BANK CORP PAYMENT SYS	oven cleaner	20.93
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	19.79
	00200730	US BANK CORP PAYMENT SYS	community coffee supplies	17.49
	00200730	US BANK CORP PAYMENT SYS	community coffee supplies	14.52
	00200730	US BANK CORP PAYMENT SYS	return shipping costs	12.98
	00200730	US BANK CORP PAYMENT SYS	Supplies - Concessions	11.97
	00200730	US BANK CORP PAYMENT SYS	Online irrigation controls	9.65
<i>Org Key: PR5400 - Gallery Program</i>				
	00200730	US BANK CORP PAYMENT SYS	MI Gallery Reception on 09.12.	75.37
	00200730	US BANK CORP PAYMENT SYS	Arts & Culture vision display	19.80
	00200730	US BANK CORP PAYMENT SYS	MI Gallery Reception on 09.12	19.73
<i>Org Key: PR5700 - Special Programs</i>				
	00200730	US BANK CORP PAYMENT SYS	Americans for the Arts members	75.00
<i>Org Key: PR6100 - Park Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200730	US BANK CORP PAYMENT SYS	Shelving for mud room	571.26
	00200730	US BANK CORP PAYMENT SYS	Flagger Certification class fo	77.00
	00200730	US BANK CORP PAYMENT SYS	Online irrigation controls	19.30
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105507	00200699	MID-AMERICA SPORTS ADVANTAGE	SOCCER GOAL NETS	174.20
	00200730	US BANK CORP PAYMENT SYS	Online irrigation controls	16.07
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0104845	00200711	RAINIER ASPHALT & CONCRETE	ASPHALT REPAIR	1,364.50
P0105536	00200665	FIRE PROTECTION INC	FIRE & SECURITY MONITORING CIT	388.93
	00200730	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	75.09
P0105509	00200708	PART WORKS INC., THE	VALVE & FITTINGS	10.68
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0105500	00200737	WESTERN EQUIPMENT	TINE-SIDE EJECT (64)	497.56
P0105507	00200699	MID-AMERICA SPORTS ADVANTAGE	SOCCER GOAL NETS	174.18
	00200730	US BANK CORP PAYMENT SYS	Online irrigation controls	9.65
P0105500	00200737	WESTERN EQUIPMENT	CREDIT- RETURNED TINES	-205.20
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0104845	00200711	RAINIER ASPHALT & CONCRETE	ASPHALT REPAIR	2,168.50
	00200730	US BANK CORP PAYMENT SYS	Online irrigation controls	151.17
P0105389	00200672	H D FOWLER	2" BRASS BALL VALVE THREADED	59.55
	00200730	US BANK CORP PAYMENT SYS	Parking for emergency room vis	5.00
<i>Org Key: PY4618 - Flex Spending Admin 2018</i>				
	00200693	LUM, KRISTINA	FLEX SPEND REIMB	391.96
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00200663	ESTRADA, DEBORAH	FLEX SPEND REIMB	530.18
	00200721	SOLOMON, MEARA	FLEX SPEND REIMB	461.80
	00200651	CORDER, CHARLES	FLEX SPEND REIMB	334.00
	00200679	HORSCHMAN, BRENT	FLEX SPEND REIMB	246.60
	00200693	LUM, KRISTINA	FLEX SPEND REIMB	33.33
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00200686	KPG	W MERCER WAY ELEMENTRY SPEED	7,685.45
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105514	00200705	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	2,580.00
P0105514	00200705	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoice	510.00
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0105544	00200685	KING COUNTY FINANCE	ALTERNATIVE TRANSIT SERVICE FU	19,346.00
<i>Org Key: WG102R - Maintenance Building Repairs</i>				
P0105553	00200707	PACIFIC AIR CONTROL INC	REPLACE MECHANIC SHOP REZNOR	4,055.70
<i>Org Key: WG105R - Community Center Bldg Repairs</i>				
P0105554	00200707	PACIFIC AIR CONTROL INC	ANNEX ROOM #4 REPLACED LEAKING	1,460.72
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0105177	00200718	SIGNAL PERFECTION LTD	3 DTP Transmitter, HDMI decora	1,145.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG550R - Fuel Clean Up</i>				
P0099477	00200664	FARALLON CONSULTING LLC	PHASE 3 TECHNICAL SERVICES FOR	12,930.74
<i>Org Key: WG716T - Thrift Shop Pt of Sale</i>				
P0105442	00200641	CDW GOVERNMENT INC	Register 1 ELO Replacement	1,832.27
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	85.75
	00200730	US BANK CORP PAYMENT SYS	Computer Supplies	33.92
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0105402	00200631	APPLIED ECOLOGY LLC	Erosion Control Installation	330.00
<i>Org Key: WP122R - Vegetation Management</i>				
P0105402	00200631	APPLIED ECOLOGY LLC	Erosion Control Installation	2,005.30
	00200730	US BANK CORP PAYMENT SYS	Youth gloves for restoration v	280.20
<i>Org Key: WP720R - Recurring Park Projects</i>				
P0105478	00200667	GEMPLER'S INC	TOOL RACKS	126.66
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0103284	00200639	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMENT	69,117.57
P0104206	00200682	KBA INC	SCADA SYSTEM CONSTRUCTION	3,430.09
<i>Org Key: WW120S - Meter Replacement Residential</i>				
P0097695	00200675	HDR ENGINEERING INC	WATER METER MASTER	3,961.59
P0104206	00200682	KBA INC	METER REPLACEMENT	3,430.09
<i>Org Key: WW535D- Booster Chlorination Station</i>				
P0104206	00200682	KBA INC	BOOSTER CL2 STATION CONSRUCTIO	3,430.09
<i>Org Key: XP520R - Recreational Trail Connections</i>				
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	84.81
<i>Org Key: YF1100 - YFS General Services</i>				
P0102331	00200741	XEROX CORPORATION	Lease and print/copy charges f	320.11
	00200730	US BANK CORP PAYMENT SYS	Staff training for Cindy Goodw	301.74
	00200730	US BANK CORP PAYMENT SYS	Scholarship for senior social	220.00
	00200730	US BANK CORP PAYMENT SYS	Office supplies (YF1100). Reso	100.72
	00200730	US BANK CORP PAYMENT SYS	Office Supplies	43.95
	00200730	US BANK CORP PAYMENT SYS	Replacement keyboard and mouse	40.69
	00200730	US BANK CORP PAYMENT SYS	Office Supplies	16.25
	00200730	US BANK CORP PAYMENT SYS	Chamber of Commerce luncheon	15.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	285.56
P0105536	00200665	FIRE PROTECTION INC	FIRE & SECURITY MONITORING CIT	259.28
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	173.06
	00200730	US BANK CORP PAYMENT SYS	Advertising	53.91
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	8.99
<i>Org Key: YF2100 - School/City Partnership</i>				
	00200730	US BANK CORP PAYMENT SYS	Supplies for MIHS club, facili	37.49
<i>Org Key: YF2300 - VOICE Program</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	495.00
	00200730	US BANK CORP PAYMENT SYS	Wash and vacuum on VOICE vehic	304.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	250.00
	00200730	US BANK CORP PAYMENT SYS	Operating Supplies	223.80
<i>Org Key: YF2500 - Family Counseling</i>				
	00200730	US BANK CORP PAYMENT SYS	Clinical training for Derek F.	219.99
<i>Org Key: YF2600 - Family Assistance</i>				
	00200730	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	48.15
	00200730	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	43.84
	00200730	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.00
	00200730	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	27.30
	00200730	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	25.62
	00200730	US BANK CORP PAYMENT SYS	Refund of Parks charge made in	-404.00
<i>Org Key: YF2800 - Fed Drug Free Communities Gran</i>				
	00200730	US BANK CORP PAYMENT SYS	Online marketing	68.75
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				
	00200730	US BANK CORP PAYMENT SYS	TIA Confernce for Cheryl Manr	400.00
	00200730	US BANK CORP PAYMENT SYS	TIA clinical training for Dere	219.99
	00200730	US BANK CORP PAYMENT SYS	Office supplies (YF1100). Reso	52.88
Total				408,929.23

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200625	10/24/2019	ABBOTT, RICHARD LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	151.60
00200626	10/24/2019	ADAMS, RONALD E LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	169.30
00200627	10/24/2019	AIRGAS USA LLC Oxygen/Fire	P0105527	9965468272/90939	09/30/2019	20.06
00200628	10/24/2019	ALPINE PRODUCTS INC LINE DRIVER, H.D. 200 CC HONDA	P0105508	TM190164	10/08/2019	6,330.50
00200629	10/24/2019	AMERICAN WATER WORKS ASSOC MEMBERSHIP RENEWAL 12/1/19 TO	P0105273	7001713549	08/22/2019	2,139.00
00200630	10/24/2019	AMERIGAS-1400 2019 PROPANE DELIVERY	P0102654	3097384418	10/08/2019	755.05
00200631	10/24/2019	APPLIED ECOLOGY LLC Erosion Control Installation		OH012500	10/10/2019	5,235.30
00200632	10/24/2019	ASPECT SOFTWARE INC Monthly Telestaff Maintenance	P0105525	ASI054264	10/17/2019	165.00
00200633	10/24/2019	AUGUSTSON, THOR LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	168.00
00200634	10/24/2019	BARNES, WILLIAM LEOFF1 Medicare Reimb		NOV2019A	10/22/2019	1,815.81
00200635	10/24/2019	BELLEVUE, CITY OF 2019 EMTG Fees	P0105519	35328	09/10/2019	4,249.00
00200636	10/24/2019	BOOTH, GLENDON D LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	168.00
00200637	10/24/2019	BOYLE, LEE SEWER CHARGE ERROR REFUND		OH012501	10/17/2019	140.53
00200638	10/24/2019	BRAKE AND CLUTCH SUPPLY NORTH Finance Charges	P0105516	OH012478	07/31/2019	20.23
00200639	10/24/2019	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14354837	10/09/2019	69,117.57
00200640	10/24/2019	CALLAGHAN, MICHAEL LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	164.40
00200641	10/24/2019	CDW GOVERNMENT INC Register 1 ELO Replacement	P0105442	VHD5595	10/09/2019	1,832.27
00200642	10/24/2019	CENTURYLINK PHONE USE OCT 2019		OH012491	10/16/2019	59.69
00200643	10/24/2019	CENTURYLINK BUSINESS SERVICES PHONE USE OCT 2019		OH012492	10/03/2019	3,740.28
00200644	10/24/2019	CHRISTIANSEN, ANNE Instructor payment for Dream T	P0105503	9708	10/15/2019	561.60
00200645	10/24/2019	CLOTH TATTOO T-Shirts	P0105530	452340	10/08/2019	538.78
00200646	10/24/2019	COMCAST 2019 PW WIFI CONNECTION	P0102657	OH012480	10/07/2019	86.39
00200647	10/24/2019	COMCAST Internet Charges/Fire	P0105533	OH012479	10/04/2019	62.39
00200648	10/24/2019	COMCAST FIRE STATION 92 FIBER CIRCUIT	P0102380	89268197	10/01/2019	1,288.42
00200649	10/24/2019	COMMERCIAL LANDSC SUPPLY INC INVENTORY PURCHASES	P0105425	207478	10/07/2019	385.83
00200650	10/24/2019	COOPER, ROBERT QTLY LEOFF1 RETIRE MEDI REIMB		NOV2019A	10/22/2019	1,972.66

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200651	10/24/2019	CORDER, CHARLES FLEX SPEND REIMB		25OCT19	10/25/2019	334.00
00200652	10/24/2019	CRAWFORD DOOR COMPANY REPAIR DOOR SPRING ON MIDDLE A	P0105552	2836	10/09/2019	641.31
00200653	10/24/2019	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0103275	14555831100519	10/05/2019	102.08
00200654	10/24/2019	CULLIGAN SEATTLE WA Water Service/Fire	P0105529	201910672721	09/30/2019	311.99
00200655	10/24/2019	DATAQUEST LLC Volunteer Background Checks	P0105549	10126	09/30/2019	291.50
00200656	10/24/2019	DEEDS, EDWARD G LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	211.50
00200657	10/24/2019	DEPT OF ENTERPRISES SERVICES BUSINESS CARD PRINTING SEPT 19		73192396	10/08/2019	572.05
00200658	10/24/2019	DEVENY, JAN P LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	168.00
00200659	10/24/2019	DOWD, PAUL LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	159.40
00200660	10/24/2019	DRAIN-PRO INC CATCH BASIN CLEANING	P0104939	82621	09/05/2019	6,590.10
00200661	10/24/2019	EASTSIDE EXTERMINATORS EXTERMINATION SERVICE	P0105496	466454	10/05/2019	241.52
00200662	10/24/2019	ELSOE, RONALD LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	169.50
00200663	10/24/2019	ESTRADA, DEBORAH FLEX SPEND REIMB		25OCT19	10/25/2019	530.18
00200664	10/24/2019	FARALLON CONSULTING LLC PHASE 3 TECHNICAL SERVICES FOR	P0099477	0033923	10/09/2019	12,930.74
00200665	10/24/2019	FIRE PROTECTION INC FIRE & SECURITY MONITORING CIT	P0105536	52686	10/01/2019	1,815.00
00200666	10/24/2019	FORSMAN, LOWELL LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	135.50
00200667	10/24/2019	GEMPLER'S INC INVENTORY PURCHASES	P0105478	INV0004420068	10/08/2019	249.79
00200668	10/24/2019	GET Washington PAYROLL EARLY WARRANTS		25OCT2019	09/25/2019	250.00
00200669	10/24/2019	GOODMAN, J C LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	194.20
00200670	10/24/2019	GOODYEAR TIRE & RUBBER CO, THE TIRE INVENTORY	P0105477	1951151591	10/07/2019	504.06
00200671	10/24/2019	GRAINGER INVENTORY PURCHASES	P0105472	9319737343	10/10/2019	1,674.40
00200672	10/24/2019	H D FOWLER INVENTORY PURCHASES	P0105389	I5296114	10/02/2019	2,155.02
00200673	10/24/2019	HAGSTROM, JAMES LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	216.50
00200674	10/24/2019	HAYDEN, ROBERT HYDRANT METER RENTAL DEPOSIT	P0105512	OH012481	10/10/2019	2,882.13
00200675	10/24/2019	HDR ENGINEERING INC WATER METER MASTER REPLACEMENT	P0097695	1200222567	10/11/2019	3,961.59
00200676	10/24/2019	HEATH, SCOTT C MILEAGE EXPENSE		OH012496	10/18/2019	66.82

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200677	10/24/2019	HICKS, JEROMY FIRE CODES AND STANDARDS TEST		OH012503	10/16/2019	197.41
00200678	10/24/2019	HILTNER, PETER LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	556.00
00200679	10/24/2019	HORSCHMAN, BRENT FLEX SPEND REIMB		25OCT19	10/25/2019	246.60
00200680	10/24/2019	JOHNSON, CURTIS LEOFF1 Medicare Reimb		NOV2019A	10/22/2019	1,000.98
00200681	10/24/2019	JOKINEN, DAVID R WITNESS FEE		OH012507	10/15/2019	36.80
00200682	10/24/2019	KBA INC SCADA SYSTEM CONSTRUCTION	P0104206	3004731	09/20/2019	10,290.27
00200683	10/24/2019	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH012483	09/30/2019	210.00
00200684	10/24/2019	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH012484	09/30/2019	206.59
00200685	10/24/2019	KING COUNTY FINANCE ALTERNATIVE TRANSIT SERVICE FU	P0105544	2119553	10/15/2019	19,346.00
00200686	10/24/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	92719	10/11/2019	7,685.45
00200687	10/24/2019	KROESENS UNIFORM COMPANY Uniforms/Hicks	P0105535	57779/57757/5775	10/15/2019	1,202.44
00200688	10/24/2019	KRONOS Telestaff Training/Peters	P0105534	11508054	09/27/2019	2,160.00
00200689	10/24/2019	KUHN, DAVID LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	168.00
00200690	10/24/2019	LAKE FOREST PARK, CITY OF CSPA Dues - Invoice # MIPD2019	P0105465	MIPD2019	10/15/2019	300.00
00200691	10/24/2019	LAKESIDE INDUSTRIES HYDRANT METER REFUND		OH012502	10/10/2019	2,900.00
00200692	10/24/2019	LOISEAU, LERI M LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	162.10
00200693	10/24/2019	LUM, KRISTINA FLEX SPEND REIMB		25OCT19	10/25/2019	425.29
00200694	10/24/2019	LYONS, STEVEN LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	134.30
00200695	10/24/2019	MANHEIM, PAUL OVERPAYMENT REFUND		OH012505	10/14/2019	1,358.59
00200696	10/24/2019	MI CHAMBER OF COMMERCE 11/7 Luncheon Registration for	P0105583	3448A	10/22/2019	45.00
00200697	10/24/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		25OCT2019	10/25/2019	300.00
00200698	10/24/2019	MI SCHOOL DISTRICT #400 School Impact Fees for Q1-Q3 2	P0105599	OH012482	10/23/2019	62,109.20
00200699	10/24/2019	MID-AMERICA SPORTS ADVANTAGE SOCCER GOAL NETS	P0105507	40965400	10/07/2019	348.38
00200700	10/24/2019	MYERS, ANTHONY MILEAGE EXPENSE		OH012499	09/23/2019	125.28
00200701	10/24/2019	MYERS, JAMES S LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	137.40
00200702	10/24/2019	NELSON PETROLEUM SHOP DIESEL DELIVERY	P0105505	0712087IN	10/11/2019	1,093.34

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200703	10/24/2019	O'LEARY, MARK HYDRANT METER REFUND		OH012506	10/10/2019	2,900.00
00200704	10/24/2019	O'REILLY AUTOMOTIVE INC Parts - 7609 & Finance Charge	P0105515	OH012485	09/28/2019	80.35
00200705	10/24/2019	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0105514	829358	09/12/2019	5,918.35
00200706	10/24/2019	OMWBE FINANCIAL OFFICE POLITICAL SUBDIVISION FEE	P0105539	30313518	10/11/2019	200.00
00200707	10/24/2019	PACIFIC AIR CONTROL INC BOILER ACTIVATION	P0105554	23898	09/30/2019	5,849.72
00200708	10/24/2019	PART WORKS INC., THE VALVE & FITTINGS	P0105509	INV48185	10/10/2019	10.68
00200709	10/24/2019	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		25OCT2019	10/25/2019	2,507.04
00200710	10/24/2019	PUBLIC SAFETY TESTING INC Q3 Fees/Fire	P0105517	20190690	10/08/2019	300.00
00200711	10/24/2019	RAINIER ASPHALT & CONCRETE RIGHT OF WAY ASPHALT & CONCRET	P0104845	11808	09/11/2019	76,309.80
00200712	10/24/2019	RAMSAY, JON LEOFF1 Medicare Reimb		NOV2019A	10/22/2019	584.61
00200713	10/24/2019	REECE, GARETH CODE VIOLATION ABATEMENT MATER		OH012497	10/16/2019	36.98
00200714	10/24/2019	RKK CONSTRUCTION REFUND WATER SERVICE DEPOSIT	P0105541	OH012486	10/11/2019	159.10
00200715	10/24/2019	RUCKER, MANORD J LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	162.10
00200716	10/24/2019	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		NOV2019A	10/22/2019	1,307.79
00200717	10/24/2019	SEATTLE PUBLIC UTILITIES AUGUST 2019 SPU CHARGE FOR RET	P0105555	OH012487	08/31/2019	17,138.00
00200718	10/24/2019	SIGNAL PERFECTION LTD 3 DTP Transmitter, HDMI decora	P0105177	P455648B	10/02/2019	1,145.30
00200719	10/24/2019	SMITH, RICHARD LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	223.10
00200720	10/24/2019	SNYDER, BRIAN WADE CBT Instructor (9/30, 10/14, 1	P0105521	OH012488	10/16/2019	787.50
00200721	10/24/2019	SOLOMON, MEARA FLEX SPEND REIMB		25OCT19	10/25/2019	461.80
00200722	10/24/2019	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0105424	1370973	10/07/2019	257.85
00200723	10/24/2019	STERICYCLE INC Hazardous Waste Pickup	P0105528	3004843463	09/30/2019	33.90
00200724	10/24/2019	SULLIVAN & ANNA ZEBZDA, MIKE OVERPAYMENT REFUND		OH012504	10/11/2019	55.67
00200725	10/24/2019	TARASEWICZ, JANELLE REPLACE WARRANT 200314		OH012494	10/22/2019	1,500.00
00200726	10/24/2019	TEC EQUIPMENT INC Misc. Parts/Finance Charge	P0105523	322217S	09/26/2019	52.64
00200727	10/24/2019	THOMPSON, JAMES LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	123.30
00200728	10/24/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		25OCT2019	10/25/2019	780.28

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200729	10/24/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		25OCT2019	10/25/2019	80.00
00200730	10/24/2019	US BANK CORP PAYMENT SYS Travel Expense		5539OCTOBER	10/07/2019	23,840.27
00200731	10/24/2019	UTILITIES SERVICE CO INC PS # 4 LABOR & EQUIPMENT	P0105506	2123	10/07/2019	3,968.80
00200732	10/24/2019	VERIZON WIRELESS Cell Charges/Fire	P0105522	9839555177	10/06/2019	15.89
00200733	10/24/2019	WA ST DEPT OF TRANS/T2 AA-1-10221 Annual Lease	P0105547	OH012490	09/30/2019	6,102.91
00200734	10/24/2019	WALLACE, THOMAS LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	170.10
00200735	10/24/2019	WASHINGTON FIRE CHIEFS Labor/Mgmt. Symposium - Heitma	P0105518	OH012489	10/17/2019	250.00
00200736	10/24/2019	WEGNER, KEN LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	146.60
00200737	10/24/2019	WESTERN EQUIPMENT TINE-SIDE EJECT (64)	P0105500	707605900/805460	07/18/2019	292.36
00200738	10/24/2019	WHEELER, DENNIS LEOFF1 Medicare Reimb		NOV2019B	10/22/2019	181.70
00200739	10/24/2019	WSAFM FPI Conference - Hicks	P0105532	3231	10/08/2019	450.00
00200740	10/24/2019	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		25OCT2019	10/25/2019	2,556.34
00200741	10/24/2019	XEROX CORPORATION Lease and print/copy charges f	P0102331	098290419	10/01/2019	546.44
					Total	<u>408,929.23</u>