

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	200413 -200506	10/10/2019	\$ 354,296.48 <b>\$ 354,296.48</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0105336	00200475	NELSON, JANICE	Refunding 25 punch pass	51.24
P0105337	00200488	SCHAUER, BRIDGET	Returning credit on account	37.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105295	00200502	WALTER E NELSON CO	INVENTORY PURCHASES	1,789.78
P0105369	00200492	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,506.68
P0105307	00200494	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	839.76
P0105296	00200447	GRAINGER	INVENTORY PURCHASES	222.97
P0105284	00200447	GRAINGER	INVENTORY PURCHASES	32.60
<i>Org Key: 814072 - United Way</i>				
	00200497	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00200496	UNITED STATES TREASURY	PAYROLL EARLY WARRANT	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00200467	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	300.00
<i>Org Key: 814085 - GET Program Deductions</i>				
	00200445	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0105329	00200454	HONEYWELL, MATTHEW V	Professional Services - Public	1,430.00
P0105329	00200454	HONEYWELL, MATTHEW V	Professional Services - Public	660.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105382	00200500	VERIZON WIRELESS	CM Hot Spot and Phone	98.29
<i>Org Key: CO6100 - City Council</i>				
P0105349	00200432	DANIEL, KAMARIA	MITV 9/3 City Council Mtg	420.00
P0105349	00200432	DANIEL, KAMARIA	MITV 9/12 MISD Mtg	360.00
P0105349	00200432	DANIEL, KAMARIA	MITV 9/17 City Council Mtg	330.00
P0105349	00200432	DANIEL, KAMARIA	MITV 9/26 MISD Mtg	300.00
P0105349	00200432	DANIEL, KAMARIA	Transportation Fee	80.00
<i>Org Key: CR1100 - Human Resources</i>				
P0105411	00200506	ZEE MEDICAL	Safety supplies - City Hall	117.96
P0105382	00200500	VERIZON WIRELESS	HR Hot Spot	40.01
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00200449	GUARDIAN SECURITY SYSTEMS	PERMIT REFUND	21.03
<i>Org Key: DS1100 - Administration (DS)</i>				
	00200463	MAXIM, EVAN	MILEAGE EXPENSE	200.68
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00200444	GARDNER, BRENT	ELECTRICAL ADMIN RENEWAL AD-01	137.90
	00200444	GARDNER, BRENT	WORK SHIRTS REIMB	48.40
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00200460	LEON, ANDREW	PARKING EXPENSE	28.00
<i>Org Key: FN1100 - Administration (FN)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105372	00200446	GOVERNMENT FINANCE OFFICERS	GFOA-GAAP Update	135.00
P0105372	00200446	GOVERNMENT FINANCE OFFICERS	GFOA-Strategy for Process	35.00
<i>Org Key: FN2100 - Data Processing</i>				
P0102377	00200466	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
P0105138	00200465	METROPRESORT	2019 2ND QUARTER B&O TAX STATE	207.14
P0105343	00200438	FEDEX	ENVELOPES FOR MAILING OUT BUSI	98.63
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00200465	METROPRESORT	JULY 2019 PRINTING AND MAILING	424.00
P0103098	00200465	METROPRESORT	JULY 2019 PRINTING AND MAILING	347.47
P0103098	00200465	METROPRESORT	AUG 2019 PRINTING AND MAILING	150.59
P0103098	00200465	METROPRESORT	AUG 2019 PRINTING AND MAILING	143.08
P0105344	00200501	VERIZON WIRELESS	CITYWORKS IPAD FOR JEEP	40.01
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0103098	00200465	METROPRESORT	JULY 2019 PRINTING AND MAILING	424.00
P0103098	00200465	METROPRESORT	JULY 2019 PRINTING AND MAILING	347.46
P0103098	00200465	METROPRESORT	AUG 2019 PRINTING AND MAILING	150.59
P0103098	00200465	METROPRESORT	AUG 2019 PRINTING AND MAILING	143.08
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00200465	METROPRESORT	JULY 2019 PRINTING AND MAILING	423.99
P0103098	00200465	METROPRESORT	JULY 2019 PRINTING AND MAILING	347.46
P0103098	00200465	METROPRESORT	AUG 2019 PRINTING AND MAILING	150.59
P0103098	00200465	METROPRESORT	AUG 2019 PRINTING AND MAILING	143.09
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00200449	GUARDIAN SECURITY SYSTEMS	PERMIT REFUND	701.06
<i>Org Key: FR1100 - Administration (FR)</i>				
	00200424	CENTURYLINK	PHONE USE SEPT2019	822.57
P0105351	00200484	RICOH USA INC (FIRE)	Copier Rental/Fire	278.52
	00200424	CENTURYLINK	PHONE USE OCT2019	177.80
P0105354	00200427	COMCAST	Internet Charges/Fire	118.55
P0105355	00200427	COMCAST	Internet Charges/Fire	98.60
<i>Org Key: FR2100 - Fire Operations</i>				
P0105357	00200423	CASCADE FIRE EQUIPMENT	Innotex Gray Hoods (15)	1,362.40
P0105361	00200501	VERIZON WIRELESS	MDC Charges/Fire	1,140.77
P0105362	00200459	KROESENS UNIFORM COMPANY	150 Black/Gold Shoulder Patche	536.25
P0105356	00200441	FIRST RESPONSE EMERGENCY EQUPT	5 Gear Bags	359.70
<i>Org Key: GGM001 - General Government-Misc</i>				
P0105328	00200480	PROJECT A INC	Website Hosting 10/1 - 12/31	900.00
P0105328	00200480	PROJECT A INC	SiteSearch360	297.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0105413	00200437	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	67.70
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0102579	00200471	MI SCHOOL DISTRICT #400	MI Pool Operation Subsidy	11,611.88
<i>Org Key: IS2100 - IGS Network Administration</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200424	CENTURYLINK	PHONE USE SEPT2019	2,119.73
	00200424	CENTURYLINK	PHONE USE OCT2019	681.65
P0105345	00200501	VERIZON WIRELESS	IGS WIFI/LOANER/MODEM	120.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	2,116.82
	00200481	PUGET SOUND ENERGY	ENERGY USE AUG2019	189.39
P0105307	00200494	TRAFFIC SAFETY SUPPLY	STREET SIGNS	240.68
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	15.08
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0104891	00200485	RON'S STUMP REMOVAL &	MI Summer 2019 Tree Work	17,521.00
P0105330	00200486	ROOT CAUSE LLC	4900 EMW TREE REMOVAL	3,505.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	14.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0104881	00200479	PAVEMENT MAINTENANCE OF WA LLC	ASPHALT ON-CALL UTILITIIES	13,863.15
<i>Org Key: MT3100 - Water Distribution</i>				
P0105332	00200436	DITCH WITCH WEST	TOOL ASSY, 3"(75MM) CAT JN DF	6,674.29
P0105346	00200450	H D FOWLER	1" ANGLE KEY METER VALVE	56.50
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: MT3150 - Water Quality Event</i>				
	00200434	DEPT OF REVENUE	RETAINAGE	4,620.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	3,083.43
	00200424	CENTURYLINK	PHONE USE OCT2019	238.76
	00200424	CENTURYLINK	PHONE USE SEPT2019	59.69
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	15.08
<i>Org Key: MT3400 - Sewer Collection</i>				
P0104881	00200479	PAVEMENT MAINTENANCE OF WA LLC	ASPHALT ON CALL	2,738.14
P0105319	00200450	H D FOWLER	FAST PATCH	712.80
P0105276	00200447	GRAINGER	ORANGE CHEMICAL RESISTANT GLOV	74.91
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	2,361.84
	00200424	CENTURYLINK	PHONE USE SEPT2019	505.01
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103999	00200442	FRUHLING INC	DEBRIS HAULING AND DISPOSAL 20	10,253.78
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0102717	00200500	VERIZON WIRELESS	2019 VERIZON WIRELESS	2,754.39

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102911	00200426	CINTAS CORPORATION #460	2019 COVERALL SERVICES	1,558.07
P0102658	00200499	UTILITIES UNDERGROUND LOCATION	2019 UTILITY LOCATE SERVICES	261.87
<i>Org Key: MT4200 - Building Services</i>				
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	4,112.18
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	2,305.03
P0105373	00200461	LONG BUILDING TECHNOLOGIES INC	F592 HVAC SOFTWARE MAINT	1,026.50
P0105371	00200425	CHEMAQUA	WATER TREATMENT PROGRAM	849.18
P0105375	00200418	AT YOUR SERVICE	F592 MICROWAVE REPAIR	396.00
P0105366	00200440	FIRE PROTECTION INC	SHOP SMOKE DETECTOR SECURING	148.50
P0105350	00200413	ALLIED PRODUCTS	POW/MIA FLAG 3' X 5' NYLON	25.00
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	15.08
<i>Org Key: MT4300 - Fleet Services</i>				
P0105302	00200489	SEATTLE BOAT COMPANY	FUEL AUGUST	6,288.96
P0102624	00200474	NAPA AUTO PARTS	2019 REPAIR PARTS/INVENTORY	268.03
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	15.08
<i>Org Key: MT4501 - Water Administration</i>				
	00200424	CENTURYLINK	PHONE USE SEPT2019	58.21
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0105317	00200482	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone	54.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0105318	00200505	WESCOM	LIDAR calibration	99.00
<i>Org Key: PO3100 - Investigation Division</i>				
P0105326	00200457	KC PROSECUTING ATTY'S OFFICE	Registration for training	100.00
<i>Org Key: PO4300 - Police Training</i>				
P0105314	00200429	CRIMINAL JUSTICE TRAINING COMM	BLEA fees for Paz and Erickson	6,694.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0104694	00200433	DEMARCHE CONSULTING GROUP INC	Parks Maintenance Organization	2,400.00
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105320	00200439	FEDEX OFFICE	Letterboxing booklets 2019	599.36
P0105313	00200498	URBANIAK, ROGER	Instructor Payment for Let's G	498.00
P0105312	00200458	KOJIMA, KENTARO	Instructor payment for Soapsto	165.00
<i>Org Key: PR2108 - Health and Fitness</i>				
P0105335	00200453	HOBBS, TRACY	Instructor payment for Sept	1,830.16
P0105340	00200487	ROSENSTEIN, SUSIE	Personal training for Kristian	510.00
<i>Org Key: PR4100 - Community Center</i>				
	00200481	PUGET SOUND ENERGY	ENERGY USE OCT2019	4,542.72
P0105368	00200476	PACIFIC AIR CONTROL INC	T STAT REPLACEMENT ANNEX BLDG	609.84
P0105291	00200431	CUMMINS SALES & SERVICE	GENERATOR BATTERY	600.92
P0105365	00200440	FIRE PROTECTION INC	REPLACE BATTERIES TROUBLE SHOO	342.10
P0105446	00200469	MI HARDWARE - P&R	Misc MICEC Supplies	239.07
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	193.91
P0105364	00200440	FIRE PROTECTION INC	TROUBLE ON FIRE ALARM PANEL	148.50
P0105338	00200503	WASHINGTON FITNESS SERV INC	Service call 9/18/19 for tread	118.75

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00200424	CENTURYLINK	PHONE USE SEPT2019	55.84
P0103613	00200483	REPUBLIC SERVICES #172	Pickup Service for 2019	34.46
P0105277	00200447	GRAINGER	DISPOSABLE GLOVES LATEX LG	22.20
<i>Org Key: PR5400 - Gallery Program</i>				
P0105300	00200464	MERCER ISLAND HIGH SCHOOL	Produced and aired weekly prom	750.00
P0105437	00200451	HANKES, LOUISE	Gretta Hackett Outdoor Sculptu	400.00
<i>Org Key: PR6100 - Park Maintenance</i>				
P0104988	00200422	CALPORTLAND COMPANY	trail resurfacing in Pioneer P	3,940.72
P0105347	00200472	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	2,821.45
P0105155	00200478	PACIFIC RIM EQUIPMENT RENTAL	Trail resurfacing work in Pion	1,670.99
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	1,239.05
P0105436	00200414	AMERICAN FOREST MANAGEMENT	Tree Assessments - ICP	340.00
P0105370	00200468	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	308.73
P0102911	00200426	CINTAS CORPORATION #460	PARKS COVERALLS	113.60
P0105287	00200493	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	98.51
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105347	00200472	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	6,383.84
	00200424	CENTURYLINK	PHONE USE SEPT2019	92.12
	00200424	CENTURYLINK	PHONE USE OCT2019	86.34
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105347	00200472	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	3,116.56
P0104891	00200485	RON'S STUMP REMOVAL &	MI Summer 2019 Tree Work	2,545.00
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	704.54
	00200424	CENTURYLINK	PHONE USE SEPT2019	176.38
P0102521	00200426	CINTAS CORPORATION #460	Weekly floor mat cleaning at L	125.50
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.60
<i>Org Key: PR6600 - Park Maint-School Related</i>				
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	348.57
P0105363	00200421	BSN SPORT INC	PR OF SOCCER NETS (6.5'H X 18.	204.59
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	15.08
P0105370	00200468	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	5.94
<i>Org Key: PR6800 - Trails Maintenance</i>				
P0104891	00200485	RON'S STUMP REMOVAL &	MI Summer 2019 Tree Work	2,020.00
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0105347	00200472	MI UTILITY BILLS	PAYMENT OF UTILITY BILLS FOR W	16,779.89
P0104891	00200485	RON'S STUMP REMOVAL &	MI Summer 2019 Tree Work	1,800.00
P0102825	00200495	UNITED SITE SERVICES	Aubrey Davis & Lid	456.09
P0102825	00200495	UNITED SITE SERVICES	Lid Park Boat Launch -	235.14
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	162.00
P0105287	00200493	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	21.69
P0105322	00200506	ZEE MEDICAL	FIRST AID SUPPLIES	17.55
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105376	00200416	ASPECT CONSULTING LLC	ST Long Term Parking - BP/Arco	31,629.53

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105311	00200462	MARTEN LAW	Professional Services - Invoice	6,045.75
P0105254	00200435	DEPT OF TRANSPORTATION	ST Long Term Parking - BP/Arco	149.17
<i>Org Key: VCP105 - Transit Funding Placeholder</i>				
P0105333	00200428	CONGREGATIONAL CHURCH OF MI	2019 Park and Ride lot lease Q	504.00
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0103999	00200442	FRUHLING INC	DEBRIS HAULING	3,417.96
<i>Org Key: WD533C - Sub Basin 49b</i>				
	00200448	GREENE, RICHARD B.	MILEAGE EXPENSE	73.66
<i>Org Key: WG103R - South Fire Station Repairs</i>				
P0105290	00200431	CUMMINS SALES & SERVICE	F592 TROUBLE SHOOT GEN ENGINE	2,622.34
<i>Org Key: WG717T - Watercourse GIS Layer</i>				
P0104079	00200452	HERRERA ENVIRONMENTAL CONSULT	PROFESSIONAL SERVICES FOR MERC	9,305.94
<i>Org Key: WPI22P - Open Space - Pioneer/Engstrom</i>				
P0103565	00200415	APPLIED ECOLOGY LLC	Pioneer Park Open Space Restor	36,223.65
P0103566	00200473	MONARCH LANDSCAPING WA LLC	Pioneer Park Open Space Restor	4,095.00
P0104891	00200485	RON'S STUMP REMOVAL &	MI Summer 2019 Tree Work	3,853.00
P0102825	00200495	UNITED SITE SERVICES	Pioneer Park - 2019 Portable T	95.04
<i>Org Key: WPI22R - Vegetation Management</i>				
P0104891	00200485	RON'S STUMP REMOVAL &	MI Summer 2019 Tree Work	7,538.00
P0103001	00200443	GARDEN CYCLES	MI Open Space Restoration 2019	2,435.00
P0103216	00200415	APPLIED ECOLOGY LLC	Mercerdale Hillside Park Open	1,254.40
P0105444	00200477	PACIFIC PLANTS INC	Plants	220.00
<i>Org Key: WP700P - Aubrey Davis Multiuse Corridor</i>				
P0100545	00200455	HOUGH BECK & BAIRD	Professional Services for Aubr	25,141.92
<i>Org Key: WR140C - Pedestrian &amp; Bicycle Facility</i>				
P0105309	00200481	PUGET SOUND ENERGY	EMW STREET LIGHTS	16,438.09
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0105074	00200417	ASTRAL COMMUNICATIONS INC	PS18, 24, 25 additional Carrie	2,875.40
<i>Org Key: YF1100 - YFS General Services</i>				
P0105348	00200420	BERK CONSULTING	September Invoice for work on	1,247.50
P0102232	00200470	MI HARDWARE - YFS	Operating supplies for Tshop a	63.45
P0102229	00200501	VERIZON WIRELESS	Mobile device service for clie	40.01
P0105381	00200504	WASHINGTON STATE PATROL	Background Checks	11.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102249	00200491	STRANGER, THE	Thrift Shop Advertising for 20	800.00
	00200481	PUGET SOUND ENERGY	ENERGY USE SEPT2019	589.77
	00200424	CENTURYLINK	PHONE USE OCT2019	187.98
<i>Org Key: YF2600 - Family Assistance</i>				
P0105377	00200419	ESSEX PORTFOLIO L.P.	Partial rent payment for EA cl	1,000.00
P0102246	00200490	SHOREWOOD #14885	Rental assistance for Emergenc	653.42
<i>Org Key: YF2900 - Trauma Informed Approach Grant</i>				

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<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P0105186	00200430	CTRI INC	TIA Training "Building a Cultu	3,050.00
	00200456	JOHNSON, KARLENE	TRAINING EXPENSE	329.99
			Total	<u>354,296.48</u>



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200413	10/10/2019	ALLIED PRODUCTS POW/MIA FLAG 3' X 5' NYLON	P0105350	0567310IN	09/17/2019	25.00
00200414	10/10/2019	AMERICAN FOREST MANAGEMENT Tree Assessments - ICP	P0105436	122227	09/18/2019	340.00
00200415	10/10/2019	APPLIED ECOLOGY LLC Pioneer Park Open Space Restor	P0103216	1028	08/05/2019	37,478.05
00200416	10/10/2019	ASPECT CONSULTING LLC ST Long Term Parking - BP/Arco	P0105376	34517	09/24/2019	31,629.53
00200417	10/10/2019	ASTRAL COMMUNICATIONS INC PS18, 24, 25 additional carrie	P0105074	174887	09/13/2019	2,875.40
00200418	10/10/2019	AT YOUR SERVICE F592 MICROWAVE REPAIR	P0105375	30178	09/19/2019	396.00
00200419	10/10/2019	ESSEX PORTFOLIO L.P. Partial rent payment for EA cl	P0105377	OH012436	10/03/2019	1,000.00
00200420	10/10/2019	BERK CONSULTING September Invoice for work on	P0105348	103570919	10/02/2019	1,247.50
00200421	10/10/2019	BSN SPORT INC PR OF SOCCER NETS (6.5'H X 18.	P0105363	906180631	09/17/2019	204.59
00200422	10/10/2019	CALPORTLAND COMPANY trail resurfacing in Pioneer P	P0104988	94330002/9432839	09/18/2019	3,940.72
00200423	10/10/2019	CASCADE FIRE EQUIPMENT Innotex Gray Hoods (15)	P0105357	102993	09/17/2019	1,362.40
00200424	10/10/2019	CENTURYLINK PHONE USE OCT2019		OH012424	10/01/2019	5,262.08
00200425	10/10/2019	CHEMAQUA WATER TREATMENT PROGRAM	P0105371	3685814	09/16/2019	849.18
00200426	10/10/2019	CINTAS CORPORATION #460 2019 COVERALL SERVICES	P0102521	4029257392/40297	09/03/2019	1,797.17
00200427	10/10/2019	COMCAST Internet Charges/Fire	P0105354	OH012447	09/18/2019	217.15
00200428	10/10/2019	CONGREGATIONAL CHURCH OF MI 2019 Park and Ride lot lease Q	P0105333	OH012441	10/02/2019	504.00
00200429	10/10/2019	CRIMINAL JUSTICE TRAINING COMM BLEA fees for Paz and Erickson	P0105314	201133156	09/20/2019	6,694.00
00200430	10/10/2019	CTRI INC TIA Training "Building a Cultu	P0105186	6070	08/28/2019	3,050.00
00200431	10/10/2019	CUMMINS SALES & SERVICE GENERATOR BATTERY REPLACEMENT	P0105290	0151223	09/24/2019	3,223.26
00200432	10/10/2019	DANIEL, KAMARIA MITV 9/3 City Council Mtg	P0105349	30	09/03/2019	1,490.00
00200433	10/10/2019	DEMARCHE CONSULTING GROUP INC Parks Maintenance Organization	P0104694	19MER05	10/01/2019	2,400.00
00200434	10/10/2019	DEPT OF REVENUE RETAINAGE		OH012413	10/09/2019	4,620.00
00200435	10/10/2019	DEPT OF TRANSPORTATION ST Long Term Parking - BP/Arco	P0105254	RE41JZ0405L003	09/16/2019	149.17
00200436	10/10/2019	DITCH WITCH WEST TOOL ASSY, 3"(75MM) CAT JN DF	P0105332	BM19038S	09/25/2019	6,674.29
00200437	10/10/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0105413	OH012432	10/04/2019	67.70
00200438	10/10/2019	FEDEX ENVELOPES FOR MAILING OUT BUSI	P0105343	673737042	09/13/2019	98.63

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00200439	10/10/2019	FEDEX OFFICE Letterboxing booklets 2019	P0105320	513500032409	09/01/2019	599.36
00200440	10/10/2019	FIRE PROTECTION INC SHOP SMOKE DETECTOR SECURING	P0105364	52583	09/23/2019	639.10
00200441	10/10/2019	FIRST RESPONSE EMERGENCY EQUPT 5 Gear Bags	P0105356	5807	08/29/2019	359.70
00200442	10/10/2019	FRUHLING INC DEBRIS HAULING AND DISPOSAL 20	P0103999	30923	09/18/2019	13,671.74
00200443	10/10/2019	GARDEN CYCLES MI Open Space Restoration 2019	P0103001	122/173	07/15/2019	2,435.00
00200444	10/10/2019	GARDNER, BRENT WORK SHIRTS REIMB		OH012418	09/12/2019	186.30
00200445	10/10/2019	GET Washington PAYROLL EARLY WARRANTS		OH012417	10/11/2019	250.00
00200446	10/10/2019	GOVERNMENT FINANCE OFFICERS GFOA-Strategy for Process	P0105372	2934728/2934698	09/23/2019	170.00
00200447	10/10/2019	GRAINGER ORANGE CHEMICAL RESISTANT GLOV	P0105296	9305090657	09/25/2019	352.68
00200448	10/10/2019	GREENE, RICHARD B. MILEAGE EXPENSE		OH012423	10/02/2019	73.66
00200449	10/10/2019	GUARDIAN SECURITY SYSTEMS PERMIT REFUND		1812151	10/03/2019	722.09
00200450	10/10/2019	H D FOWLER 1" ANGLE KEY METER VALVE	P0105319	I5284800	09/20/2019	769.30
00200451	10/10/2019	HANKES, LOUISE Gretta Hackett Outdoor Sculptu	P0105437	OH012443	10/08/2019	400.00
00200452	10/10/2019	HERRERA ENVIRONMENTAL CONSULT PROFESSIONAL SERVICES FOR MERC	P0104079	45098	09/11/2019	9,305.94
00200453	10/10/2019	HOBBS, TRACY Instructor payment for Sept	P0105335	OH012435	10/02/2019	1,830.16
00200454	10/10/2019	HONEYWELL, MATTHEW V Professional Services - Public	P0105329	1114/1128	07/23/2019	2,090.00
00200455	10/10/2019	HOUGH BECK & BAIRD Professional Services for Aubr	P0100545	12804/12900	08/01/2019	25,141.92
00200456	10/10/2019	JOHNSON, KARLENE TRAINING EXPENSE		OH012422	10/02/2019	329.99
00200457	10/10/2019	KC PROSECUTING ATTY'S OFFICE Registration for training	P0105326	OH012430	09/25/2019	100.00
00200458	10/10/2019	KOJIMA, KENTARO Instructor payment for Soapsto	P0105312	9617	09/30/2019	165.00
00200459	10/10/2019	KROESENS UNIFORM COMPANY 150 Black/Gold Shoulder Patche	P0105362	57395	09/17/2019	536.25
00200460	10/10/2019	LEON, ANDREW PARKING EXPENSE		OH012421	09/20/2019	28.00
00200461	10/10/2019	LONG BUILDING TECHNOLOGIES INC F592 HVAC SOFTWARE MAINT	P0105373	SCPAY0045446	09/10/2019	1,026.50
00200462	10/10/2019	MARTEN LAW Professional Services - Invoic	P0105311	44089385	09/17/2019	6,045.75
00200463	10/10/2019	MAXIM, EVAN MILEAGE EXPENSE		OH012420	09/16/2019	200.68
00200464	10/10/2019	MERCER ISLAND HIGH SCHOOL Produced and aired weekly prom	P0105300	MIPR092319	09/23/2019	750.00

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00200465	10/10/2019	METROPRESORT 2019 2ND QUARTER B&O TAX STATE	P0103098	IN614347	09/24/2019	3,402.54
00200466	10/10/2019	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0102377	OH012445	09/30/2019	1,200.00
00200467	10/10/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH012414	10/11/2019	300.00
00200468	10/10/2019	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0105370	OH012439	09/30/2019	314.67
00200469	10/10/2019	MI HARDWARE - P&R Misc MICEC Supplies	P0105446	OH012442	09/30/2019	239.07
00200470	10/10/2019	MI HARDWARE - YFS Operating supplies for Tshop a	P0102232	OH012438	09/30/2019	63.45
00200471	10/10/2019	MI SCHOOL DISTRICT #400 MI Pool Operation Subsidy	P0102579	OH012444	10/01/2019	11,611.88
00200472	10/10/2019	MI UTILITY BILLS PAYMENT OF UTILITY BILLS FOR W	P0105347	OH012429	09/30/2019	29,101.74
00200473	10/10/2019	MONARCH LANDSCAPING WA LLC Pioneer Park Open Space Restor	P0103566	CD50039788	08/29/2019	4,095.00
00200474	10/10/2019	NAPA AUTO PARTS 2019 REAPIR PARTS/INVENTORY	P0102624	0900672338/09006	09/04/2019	268.03
00200475	10/10/2019	NELSON, JANICE Refunding 25 punch pass	P0105336	OH012434	10/02/2019	51.24
00200476	10/10/2019	PACIFIC AIR CONTROL INC T STAT REPLACEMENT ANNEX BLDG	P0105368	23683	09/13/2019	609.84
00200477	10/10/2019	PACIFIC PLANTS INC Plants	P0105444	87624	10/08/2019	220.00
00200478	10/10/2019	PACIFIC RIM EQUIPMENT RENTAL Trail resurfacing work in Pion	P0105155	28501	09/27/2019	1,670.99
00200479	10/10/2019	PAVEMENT MAINTENANCE OF WA LLC ASPHALT ON-CALL UTILITIIES	P0104881	8208/8207	09/12/2019	16,601.29
00200480	10/10/2019	PROJECT A INC Website Hosting 10/1 - 12/31	P0105328	191865	10/01/2019	1,197.00
00200481	10/10/2019	PUGET SOUND ENERGY ENERGY USE AUG2019		OH012428	09/24/2019	38,401.34
00200482	10/10/2019	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone	P0105317	00102679	09/11/2019	54.00
00200483	10/10/2019	REPUBLIC SERVICES #172 Pickup Service for 2019	P0103613	0172007992253	09/30/2019	34.46
00200484	10/10/2019	RICOH USA INC (FIRE) Copier Rental/Fire	P0105351	102725049	09/20/2019	278.52
00200485	10/10/2019	RON'S STUMP REMOVAL & MI Summer 2019 Tree Work	P0104891	9670/9676	09/25/2019	35,277.00
00200486	10/10/2019	ROOT CAUSE LLC 4900 EMW TREE REMOVAL	P0105330	622	09/16/2019	3,505.00
00200487	10/10/2019	ROSENSTEIN, SUSIE Personal training for Kristian	P0105340	OH012437	10/01/2019	510.00
00200488	10/10/2019	SCHAUER, BRIDGET Returning credit on account	P0105337	OH012433	10/02/2019	37.00
00200489	10/10/2019	SEATTLE BOAT COMPANY FUEL AUGUST	P0105302	75812/70784/4315	07/06/2019	6,288.96
00200490	10/10/2019	SHOREWOOD #14885 Rental assistance for Emergenc	P0102246	OH012440	10/02/2019	653.42

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00200491	10/10/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	919C7527	09/26/2019	800.00
00200492	10/10/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0105369	1904154	09/30/2019	1,506.68
00200493	10/10/2019	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0105287	16297044	09/24/2019	120.20
00200494	10/10/2019	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0105307	INV018754	09/18/2019	1,080.44
00200495	10/10/2019	UNITED SITE SERVICES Lid Park Boat Launch -	P0102825	1149175500/11491	09/20/2019	786.27
00200496	10/10/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANT		OH012416	10/11/2019	780.29
00200497	10/10/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH012415	10/11/2019	80.00
00200498	10/10/2019	URBANIAK, ROGER Instructor Payment for Let's G	P0105313	6387	09/30/2019	498.00
00200499	10/10/2019	UTILITIES UNDERGROUND LOCATION 2019 UTILITY LOCATE SERVICES	P0102658	9090188	09/30/2019	261.87
00200500	10/10/2019	VERIZON WIRELESS CM Hot Spot and Phone	P0102717	9838683129	09/23/2019	2,892.69
00200501	10/10/2019	VERIZON WIRELESS CITYWORKS IPAD FOR JEEP	P0102229	9838683134	09/23/2019	1,340.82
00200502	10/10/2019	WALTER E NELSON CO INVENTORY PURCHASES	P0105295	724792	09/25/2019	1,789.78
00200503	10/10/2019	WASHINGTON FITNESS SERV INC Service call 9/18/19 for tread	P0105338	W17535	09/28/2019	118.75
00200504	10/10/2019	WASHINGTON STATE PATROL Background Checks	P0105381	I20001633	10/02/2019	11.00
00200505	10/10/2019	WESCOM LIDAR calibration	P0105318	23309	09/10/2019	99.00
00200506	10/10/2019	ZEE MEDICAL Safety supplies - City Hall	P0105322	68385351	10/01/2019	369.31
					Total	<u>354,296.48</u>