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

Report	Warrants	Date	Amount
Check Register	202191-202270	1/24/2020	$ 316,699.09
			$ 316,699.09

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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***001000 - General Fund-Admin Key***				
P0106472	00202233	MI SCHOOL DISTRICT #400	BUS-PADDLE REVENUE	2,536.00
P0106515	00202222	JUNIOR LEAGUE OF SEATTLE, THE	Rental FA-3687 completed. Retu	250.00
P0106513	00202200	CHICAGO TITLE	Rental FA-3774 completed. Retu	160.00
P0106516	00202254	SKEEN, ALICIA	Camp cancellation. Returning c	120.00
P0106514	00202249	ROKKA SKI SCHOOL	Rental FA-3827 completed. Retu	75.00
Org Key: ***345000 - Technology-Admin Key***				
	00202205	CONNER HOMES GROUP LLC, THE	UNUSED SITE DEV. REFUND	169.20
	00202205	CONNER HOMES GROUP LLC, THE	UNUSED SITE DEV. REFUND	55.20
	00202214	GALVIN, MATTHEW	UNUSED SITE DEV. REFUND	53.50
	00202230	MERCERWOOD SHORE CLUB	UNUSED SITE DEV. REFUND	44.85
Org Key: ***402000 - Water Fund-Admin Key***				
P0106492	00202211	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	322.72
Org Key: ***CA1100 - Administration (CA)***				
P0106525	00202248	RELX INC DBA LEXISNEXIS	Library Subscriptions - Invoic	348.70
Org Key: ***CA1200 - Prosecution & Criminal Mngmnt***				
P0106523	00202219	HONEYWELL, MATTHEW V	Professional Services - Invoic	1,100.00
P0106523	00202219	HONEYWELL, MATTHEW V	Professional Services Invoice	500.00
Org Key: ***CA1300 - Public Records***				
	00202262	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
Org Key: ***CM1100 - Administration (CM)***				
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	387.36
P0106504	00202266	WCMA	A. Spietz 2020 Membership Dues	315.00
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	69.95
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	35.98
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	13.61
Org Key: ***CM1200 - City Clerk***				
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Ord. 19C-21 12/18 2461934	65.59
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Ord. 19-22 12/11 2461790	60.41
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Ord. 19C-20 12/18 2461933	59.37
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Ord. 19-23 12/11 2461789	58.33
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Ord. 19C-19 12/11 2461791	55.22
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Notice of Cancellation 12	43.81
P0106534	00202256	SOUND PUBLISHING INC	Ntc. 12/10 Special Meeting 12/	42.78
Org Key: ***CO6100 - City Council***				
P0106431	00202226	KING COUNTY	2020 ETP Membership Dues	200.00
P0106529	00202229	MASTERMARK	Council Chamber Nameplates (3)	82.20
Org Key: ***CR1100 - Human Resources***				
P0106521	00202243	PUBLIC SAFETY TESTING INC	Police Dec 2019 - Agency Add-o	770.00
P0106503	00202239	NPELRA ADMINISTRATIVE OFFICE	A. Spietz 2020 Membership Dues	225.00
	00202262	US BANK CORP PAYMENT SYS	Employee recognition gift card	100.00
	00202262	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00202262	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
Org Key: ***DS0000 - Development Services-Revenue***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0102860	00202196	BELLEVUE, CITY OF	2019 Quarterly MBP.Com Fees	9,978.93
	00202205	CONNER HOMES GROUP LLC, THE	UNUSED SITE DEV. REFUND	5,640.00
	00202232	MI 84TH LIMITED PARTNERSHIP	UNUSED SITE DEV. REFUND	3,180.00
	00202205	CONNER HOMES GROUP LLC, THE	UNUSED SITE DEV. REFUND	1,840.00
	00202214	GALVIN, MATTHEW	UNUSED SITE DEV. REFUND	1,783.50
	00202230	MERCERWOOD SHORE CLUB	UNUSED SITE DEV. REFUND	1,495.00
	00202192	AGC ELECTRIC INC	DUPLICATE PERMIT REFUNDED	254.70
Org Key: ***DS1100 - Administration (DS)***				
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	245.04
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	143.62
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	59.39
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	49.81
	00202262	US BANK CORP PAYMENT SYS	Office Supplies	48.30
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	32.78
P0106473	00202201	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/2	35.09
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	30.66
P0106473	00202201	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	31.27
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	17.44
Org Key: ***DS1200 - Bldg Plan Review & Inspection***				
	00202262	US BANK CORP PAYMENT SYS	Dues & Subscriptions	105.50
Org Key: ***DS1300 - Land Use Planning Svc***				
	00202262	US BANK CORP PAYMENT SYS	Dues & Subscriptions	388.00
P0106534	00202256	SOUND PUBLISHING INC	Ntc. 12/20 Notice of Hearing 1	56.26
Org Key: ***DS1400 - Development Engineering***				
P0106506	00202268	WHISTLE WORKWEAR	MISC. WORK CLOTHES	44.07
Org Key: ***DS4550 - Utility Inspection (Clearing)***				
P0106506	00202268	WHISTLE WORKWEAR	MISC. WORK CLOTHES	234.03
Org Key: ***FN1100 - Administration (FN)***				
P0106541	00202224	KEYBANK NATIONAL ASSOC	2019 ANNUAL ACCOUNT ANALYSIS	15,313.47
	00202262	US BANK CORP PAYMENT SYS	Employee retirement recogniti	190.00
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	59.95
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
Org Key: ***FN4501 - Utility Billing (Water)***				
P0103098	00202231	METROPRESORT	DECEMBER 2019 PRINTING AND MAI	212.57
P0103098	00202231	METROPRESORT	DECEMBER 2019 PRINTING AND MAI	201.97
P0106507	00202268	WHISTLE WORKWEAR	SAFETY BOOTS	56.20
Org Key: ***FN4502 - Utility Billing (Sewer)***				
P0103098	00202231	METROPRESORT	DECEMBER 2019 PRINTING AND MAI	212.57
P0103098	00202231	METROPRESORT	DECEMBER 2019 PRINTING AND MAI	201.97
P0106507	00202268	WHISTLE WORKWEAR	SAFETY BOOTS	56.19
Org Key: ***FN4503 - Utility Billing (Storm)***				
P0103098	00202231	METROPRESORT	DECEMBER 2019 PRINTING AND MAI	212.56
P0103098	00202231	METROPRESORT	DECEMBER 2019 PRINTING AND MAI	201.97
Org Key: ***FR1100 - Administration (FR)***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202262	US BANK CORP PAYMENT SYS	Computer Supplies	214.51
	00202262	US BANK CORP PAYMENT SYS	Leadership Books (2)	52.80
	00202262	US BANK CORP PAYMENT SYS	Uniform Shirt Cleaning/Heitman	42.71
	00202262	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	41.86
	00202262	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	33.93
	00202262	US BANK CORP PAYMENT SYS	Uniform Cleaning/Heitman	18.70
	00202262	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	15.06
	00202262	US BANK CORP PAYMENT SYS	Uniform Cleaning/Mandella	15.06
	00202262	US BANK CORP PAYMENT SYS	Monthly Membership Fee/Fire	14.29
	00202262	US BANK CORP PAYMENT SYS	Shipment to Safety Clean	13.46
	00202262	US BANK CORP PAYMENT SYS	Fuel Charge for Shipment to Sa	6.90
	00202262	US BANK CORP PAYMENT SYS	Shipment to Knox Company	6.90
Org Key: ***FR1200 - Fire Marshal***				
	00202262	US BANK CORP PAYMENT SYS	Labels for Fire Marshal Office	30.70
Org Key: ***FR2100 - Fire Operations***				
	00202262	US BANK CORP PAYMENT SYS	Stock Batteries	74.55
	00202262	US BANK CORP PAYMENT SYS	Stock Batteries	46.19
	00202262	US BANK CORP PAYMENT SYS	Stock Batteries	36.78
Org Key: ***FR4100 - Training***				
	00202262	US BANK CORP PAYMENT SYS	Book for Recruit Edwards	148.46
	00202262	US BANK CORP PAYMENT SYS	Z1 Battalion Chief Meeting	100.00
	00202262	US BANK CORP PAYMENT SYS	Returned PFF Edwards Book	-148.46
Org Key: ***GGM001 - General Government-Misc***				
P0106475	00202234	MORNICK, MATTHEW	CMO Support 1/4/2020-1/10/2020	2,006.00
P0106475	00202234	MORNICK, MATTHEW	CMO Support 1/11/2020-1/17/202	1,292.00
P0106475	00202234	MORNICK, MATTHEW	CMO Support 12/23/19-1/3/2020	1,088.00
Org Key: ***GGM004 - Gen Govt-Office Support***				
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	950.40
Org Key: ***GGM005 - Genera Govt-L1 Retiree Costs***				
P0106526	00202265	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
P0106508	00202238	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	311.58
P0106520	00202191	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	231.95
P0106519	00202207	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	125.06
Org Key: ***IGMA01 - Air Pollution Control/Assess***				
P0106540	00202244	PUGET SOUND CLEAN AIR AGENCY	CALENDAR YEAR 2020 CLEAN AIR	38,327.00
Org Key: ***IGVO08 - Suburban Cities Association***				
P0106531	00202250	SCA	2020 Dues Assessment for Membe	16,305.60
Org Key: ***IS1100 - IGS Mapping***				
	00202228	LLAMAS, LEAH	FLIGHT TO ESRI CONF 2020	99.70
Org Key: ***IS2100 - IGS Network Administration***				
P0106372	00202198	CDW GOVERNMENT INC	Meraki MDM Renewal 110 Device	6,317.96
P0106360	00202198	CDW GOVERNMENT INC	TrendMicro AntiVirus Renewal	3,544.20
P0106522	00202220	HYLAND SOFTWARE	Hyland Cloud Hosting 11/1/19 -	3,300.00
P0106337	00202208	DELL MARKETING L.P.	Dell 15" Laptop Workstation	1,318.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106338	00202208	DELL MARKETING L.P.	Dell Workstation	1,267.52
P0102965	00202227	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,122.00
	00202199	CENTURYLINK	PHONE USE JAN 2020	125.59
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	113.20
	00202262	US BANK CORP PAYMENT SYS	Professional Services	22.83
	00202262	US BANK CORP PAYMENT SYS	Computer Supplies	11.54
	00202262	US BANK CORP PAYMENT SYS	Professional Services	6.47
Org Key: ***IS3101 - GIS Analyst Water Fund***				
	00202228	LLAMAS, LEAH	FLIGHT TO ESRI CONF 2020	99.70
Org Key: ***IS3102 - GIS Analyst Sewer Fund***				
	00202228	LLAMAS, LEAH	FLIGHT TO ESRI CONF 2020	99.70
Org Key: ***IS3103 - GIS Analyst Storm Fund***				
	00202228	LLAMAS, LEAH	FLIGHT TO ESRI CONF 2020	99.70
Org Key: ***MT2100 - Roadway Maintenance***				
	00202245	PUGET SOUND ENERGY	ENERGY USAGE JAN 2020	2,767.15
	00202262	US BANK CORP PAYMENT SYS	WSDA PESTICIDE	66.00
	00202262	US BANK CORP PAYMENT SYS	WSDA PESTICIDE	1.98
Org Key: ***MT2255 - Urban Forest Management (ROW)***				
	00202262	US BANK CORP PAYMENT SYS	Arborist Renewal	135.00
Org Key: ***MT2500 - ROW Administration***				
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	19.10
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	12.67
Org Key: ***MT3100 - Water Distribution***				
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	160.61
P0106498	00202218	HOME DEPOT CREDIT SERVICE	FORCED AIR HEATER	110.07
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	79.17
P0106505	00202259	TACOMA SCREW PRODUCTS INC	SNAP LINKS & SLEEVES	55.23
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	42.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	28.59
P0106499	00202216	GRAINGER	1/4" SOFT COPPER TUBING (50')	29.57
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	22.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	13.95
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	13.09
P0106489	00202217	H D FOWLER	1/2" BRASS BALL VALVE	6.41
Org Key: ***MT3150 - Water Quality Event***				
P0106501	00202260	LINKO TECHNOLOGY INC	WEB TEST REPORT	2.00
Org Key: ***MT3300 - Water Associated Costs***				
P0106473	00202201	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	46.35
P0106473	00202201	CLOUD 9 SPORTS LLC	CREW JACKET (NAVY-GRAY/1-XLG)	46.19
P0106473	00202201	CLOUD 9 SPORTS LLC	ART & SET UP FEE	39.60
P0106473	00202201	CLOUD 9 SPORTS LLC	EDIT FEE TO CREATE NEW LOGO	38.50
P0106473	00202201	CLOUD 9 SPORTS LLC	PULLOVER FLEECE (NAVY/1-LG)	31.90
P0106473	00202201	CLOUD 9 SPORTS LLC	BACK PRINT ON GARMENTS	26.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106473	00202201	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/2	17.55
P0106473	00202201	CLOUD 9 SPORTS LLC	SHIPPING FEE	17.38
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	11.42
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	7.92
Org Key: ***MT3500 - Sewer Pumps***				
	00202199	CENTURYLINK	PHONE USE JAN 2020	3,695.04
Org Key: ***MT3600 - Sewer Associated Costs***				
P0106481	00202269	WHISTLE WORKWEAR	MISC. WORK CLOTHES	100.03
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	11.46
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	7.92
Org Key: ***MT4150 - Support Services - Clearing***				
	00202262	US BANK CORP PAYMENT SYS	AFCSME SAFETY GEAR	890.34
P0106365	00202267	WEATHERNET LLC	2020 WEATHERNET JAN-MAR	490.00
P0106537	00202213	FIRE PROTECTION INC	2020 FIRE & SECURITY ALARM	129.64
P0106497	00202202	COMCAST	2020 PW WIFI SERVICE	86.39
	00202262	US BANK CORP PAYMENT SYS	Employee Recognition	83.46
P0106473	00202201	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (LIGHT STEEL/2	35.09
P0106473	00202201	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	30.18
	00202262	US BANK CORP PAYMENT SYS	Office supplies	11.98
	00202262	US BANK CORP PAYMENT SYS	Stationary Supplies	6.55
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	-14.29
Org Key: ***MT4200 - Building Services***				
P0106485	00202240	PACIFIC AIR CONTROL INC	2019 CITY HALL HVAC MAINT	2,370.78
P0106537	00202213	FIRE PROTECTION INC	2020 FIRE & SECURITY ALARM	777.84
P0106482	00202195	AUTOMATED GATES & EQUIPMENT	2019 PW AUTOMATIC GATE	407.00
P0106490	00202221	INTERIOR FOLIAGE CO, THE	2020 INTERIOR LANDSCAPING CITY	282.70
P0106484	00202210	EASTSIDE EXTERMINATORS	2020 CITY HALL PEST CONTROL	246.33
P0106483	00202264	WA ST DEPT OF LABOR & INDUST	2020 FS92 ELEVATOR LICENSE	71.80
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	12.69
Org Key: ***MT4300 - Fleet Services***				
P0106496	00202251	SEATTLE BOAT COMPANY	SEPT/OCT 2019 FUEL	2,819.72
P0102661	00202233	MI SCHOOL DISTRICT #400	2019 MISD FUEL CONSUMPTION	1,311.62
P0106462	00202215	GOODYEAR TIRE & RUBBER CO, THE	2020 TIRE INVENTORY	800.18
P0106491	00202253	SIX ROBBLEES INC	FL-0501 REPAIR PARTS	286.31
P0102659	00202242	PRAXAIR DISTRIBUTION INC	2019 ACETYLENE AND OXYGEN TANK	54.51
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/5-	59.13
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	44.35
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	30.56
	00202262	US BANK CORP PAYMENT SYS	FLEET	21.50
Org Key: ***MT4450 - Cust Resp - Clearing Acct***				
P0106406	00202247	RED WING BUSINESS	SAFETY BOOTS	188.08
	00202223	KELLEY, CHRIS M	WORK CLOTHES REIMBURSEMENT	109.32
	00202262	US BANK CORP PAYMENT SYS	Cross Connection Control Exam	100.00
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	11.46
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	7.92
Org Key: ***PO1100 - Administration (PO)***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202262	US BANK CORP PAYMENT SYS	Officer of the Year Awards	1,356.85
	00202262	US BANK CORP PAYMENT SYS	Commander Magnan's conference	975.00
	00202262	US BANK CORP PAYMENT SYS	SHadow box - Hyderkhan retirem	298.18
	00202262	US BANK CORP PAYMENT SYS	Chief Holmes IACP membership f	190.00
	00202262	US BANK CORP PAYMENT SYS	Hyderkhan Retirement Cake	64.99
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	31.95
	00202262	US BANK CORP PAYMENT SYS	Photo development for Hyderkha	4.60
Org Key: ***PO1350 - Police Emergency Management***				
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	527.99
Org Key: ***PO2100 - Patrol Division***				
	00202262	US BANK CORP PAYMENT SYS	Breaching Tool Bags for Patrol	1,500.00
	00202262	US BANK CORP PAYMENT SYS	Equipment for new officer	360.31
	00202262	US BANK CORP PAYMENT SYS	Employee retirement recogniti	200.00
	00202262	US BANK CORP PAYMENT SYS	Wireless Charger Car Phone Mou	69.21
	00202262	US BANK CORP PAYMENT SYS	Shipping for Lidar repair	58.59
	00202262	US BANK CORP PAYMENT SYS	Jail log books	47.46
	00202262	US BANK CORP PAYMENT SYS	Equipment for new officer	41.51
	00202262	US BANK CORP PAYMENT SYS	Disinfectant wipes for patrol	33.28
Org Key: ***PO2200 - Marine Patrol***				
	00202262	US BANK CORP PAYMENT SYS	Fuel for Patrol 11	348.30
Org Key: ***PO2201 - Dive Team***				
	00202262	US BANK CORP PAYMENT SYS	Cancelled Training Refund	-350.00
Org Key: ***PO3100 - Investigation Division***				
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	328.79
Org Key: ***PO4100 - Firearms Training***				
	00202262	US BANK CORP PAYMENT SYS	training ammunition	219.67
Org Key: ***PO4300 - Police Training***				
	00202262	US BANK CORP PAYMENT SYS	IACP renewal registration	75.00
Org Key: ***PR0000 - Parks & Recreation-Revenue***				
P0106465	00202252	SHIRLEY JEAN CHERBERG	MIVAL Holiday Show Reimburseme	45.00
Org Key: ***PR1100 - Administration (PR)***				
	00202262	US BANK CORP PAYMENT SYS	Office Supplies	340.95
	00202262	US BANK CORP PAYMENT SYS	Whiteboards and bulletin board	324.27
	00202262	US BANK CORP PAYMENT SYS	P&R office chair	291.33
	00202262	US BANK CORP PAYMENT SYS	LB building coffee maker	197.99
	00202262	US BANK CORP PAYMENT SYS	Office supplies; laminate, cal	162.20
	00202262	US BANK CORP PAYMENT SYS	Office Supplies	153.23
	00202262	US BANK CORP PAYMENT SYS	All staff Recognition event	139.62
	00202262	US BANK CORP PAYMENT SYS	Metal Stools for work area	107.79
	00202262	US BANK CORP PAYMENT SYS	P&R YFS digital marketing	107.26
	00202262	US BANK CORP PAYMENT SYS	3 ring binders & dividers for	88.46
	00202262	US BANK CORP PAYMENT SYS	continuing education content r	75.00
	00202262	US BANK CORP PAYMENT SYS	Cleaning supplies, refreshment	56.59
	00202262	US BANK CORP PAYMENT SYS	Mail wall organizer - P&R admi	49.17

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	40.01
	00202262	US BANK CORP PAYMENT SYS	P&R online survey website	38.51
	00202262	US BANK CORP PAYMENT SYS	Award for Staff member - emplo	38.50
	00202262	US BANK CORP PAYMENT SYS	Stapler & computer carrying ca	37.69
	00202262	US BANK CORP PAYMENT SYS	Clips, magnets and pins	26.36
	00202262	US BANK CORP PAYMENT SYS	Cleaning supplies, refreshment	22.02
	00202262	US BANK CORP PAYMENT SYS	Staff Recognition items	16.49
	00202262	US BANK CORP PAYMENT SYS	Dry erase markers	14.66
	00202262	US BANK CORP PAYMENT SYS	Photos printed for Seattle Wed	6.54
Org Key: ***PR2100 - Recreation Programs***				
	00202262	US BANK CORP PAYMENT SYS	Parent's Night Out Holiday Par	139.55
	00202262	US BANK CORP PAYMENT SYS	Parents Night Out Supplies	74.80
	00202262	US BANK CORP PAYMENT SYS	Parent's Night Out Holiday Par	63.79
	00202262	US BANK CORP PAYMENT SYS	Argosy Ship s'more supplies	47.69
	00202262	US BANK CORP PAYMENT SYS	Senior Outing driver's lunch	28.60
	00202262	US BANK CORP PAYMENT SYS	Parent's Night Out Holiday Par	16.49
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	15.62
	00202262	US BANK CORP PAYMENT SYS	Computer speakers for office d	13.19
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	12.38
	00202262	US BANK CORP PAYMENT SYS	Parent's Night Out Holiday Par	5.49
	00202262	US BANK CORP PAYMENT SYS	Parent's Night Out Holiday Par	2.98
Org Key: ***PR2104 - Special Events***				
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	89.48
	00202262	US BANK CORP PAYMENT SYS	Firewood for Argosy Ships even	82.34
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	34.95
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	26.37
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	24.95
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	13.98
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	9.49
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	7.14
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	3.99
	00202262	US BANK CORP PAYMENT SYS	Holiday special event supplies	-17.73
Org Key: ***PR3500 - Senior Services***				
	00202262	US BANK CORP PAYMENT SYS	Bus detailing for Senior Progr	198.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	70.00
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	54.41
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	54.37
Org Key: ***PR4100 - Community Center***				
P0106486	00202240	PACIFIC AIR CONTROL INC	2019 CCMV HVAC MAINT	2,481.05
	00202262	US BANK CORP PAYMENT SYS	Advertising	1,147.66
	00202262	US BANK CORP PAYMENT SYS	Dumbell Rack for Fitness Room.	891.24
	00202262	US BANK CORP PAYMENT SYS	rec programs supplies	510.43
	00202262	US BANK CORP PAYMENT SYS	game room supplies	273.98
	00202262	US BANK CORP PAYMENT SYS	game room supplies	266.14
P0106537	00202213	FIRE PROTECTION INC	2020 FIRE & SECURITY ALARM	259.28
	00202262	US BANK CORP PAYMENT SYS	folding tables	234.68
	00202262	US BANK CORP PAYMENT SYS	office chair	208.99
	00202262	US BANK CORP PAYMENT SYS	Paint and supplies for Art Pan	192.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106487	00202246	RAINIER BUILDING SERVICES	December Mercer Room cleaning	180.00
	00202262	US BANK CORP PAYMENT SYS	storage supplies	165.24
	00202262	US BANK CORP PAYMENT SYS	computer supplies	140.77
	00202262	US BANK CORP PAYMENT SYS	sign holders	137.23
	00202262	US BANK CORP PAYMENT SYS	new game room supplies	128.52
	00202262	US BANK CORP PAYMENT SYS	Advertising	110.00
	00202262	US BANK CORP PAYMENT SYS	cover for boat launch machine	108.81
	00202262	US BANK CORP PAYMENT SYS	cleaning solutions	91.76
	00202262	US BANK CORP PAYMENT SYS	back office supplies	87.98
	00202262	US BANK CORP PAYMENT SYS	office supplies	76.98
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	59.95
	00202262	US BANK CORP PAYMENT SYS	Employee of the Year gift.	50.00
	00202262	US BANK CORP PAYMENT SYS	back office supplies	48.31
	00202262	US BANK CORP PAYMENT SYS	pool table cover for game room	45.09
	00202262	US BANK CORP PAYMENT SYS	computer speakers	39.58
	00202262	US BANK CORP PAYMENT SYS	stacking bin dividers	33.00
	00202262	US BANK CORP PAYMENT SYS	sledge hammer	27.49
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	27.00
	00202262	US BANK CORP PAYMENT SYS	desk supplies	24.80
	00202262	US BANK CORP PAYMENT SYS	Staff parking during Seattle W	22.00
	00202262	US BANK CORP PAYMENT SYS	Staff parking for Seattle Wedd	22.00
	00202262	US BANK CORP PAYMENT SYS	laptop sleeve case	21.99
	00202262	US BANK CORP PAYMENT SYS	desk supplies	21.98
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	11.90
	00202262	US BANK CORP PAYMENT SYS	back office supplies	11.46
	00202262	US BANK CORP PAYMENT SYS	community coffee supplies	6.73
	00202262	US BANK CORP PAYMENT SYS	credit for order delay	-6.59
	00202262	US BANK CORP PAYMENT SYS	wrong size	-22.00
Org Key: ***PR5500 - Literary Program***				
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Holiday Greetings 12/18 2	335.00
P0106534	00202256	SOUND PUBLISHING INC	Ntc. Film Ad 12/4 2422962	72.00
Org Key: ***PR6100 - Park Maintenance***				
	00202262	US BANK CORP PAYMENT SYS	Dunnage racks for mud room	351.98
	00202262	US BANK CORP PAYMENT SYS	Cityworks Training lunch	172.88
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	119.90
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	19.10
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	12.68
Org Key: ***PR6200 - Athletic Field Maintenance***				
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	115.47
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	19.10
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	12.67
Org Key: ***PR6500 - Luther Burbank Park Maint.***				
P0106537	00202213	FIRE PROTECTION INC	2020 FIRE & SECURITY ALARM	388.96
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	130.97
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	19.10
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	12.67
Org Key: ***PR6600 - Park Maint-School Related***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	15.51
Org Key: ***PR6800 - Trails Maintenance***				
P0106113	00202203	COMPTON LUMBER & HARDWARE INC	Materials for timber stairs on	3,273.38
	00202262	US BANK CORP PAYMENT SYS	Dues & Subscriptions	185.00
	00202262	US BANK CORP PAYMENT SYS	Dues & Subscriptions	33.27
Org Key: ***PR6900 - Aubrey Davis Park Maintenance***				
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	130.97
	00202261	TROY, BRIAN CASEY	TREE DOWN CALL OUT	36.19
P0106488	00202258	T-MOBILE	Monthly services for Boat Laun	20.00
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	19.10
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	12.67
Org Key: ***PY4619 - Flex Spending Admin 2019***				
	00202257	SPIETZ, ALLISON	FLEX SPENDING REIMB.	135.20
Org Key: ***ST0020 - ST Long Term Parking***				
P0106548	00202194	ASPECT CONSULTING LLC	ST Long Term Parking - Invoice	1,995.09
P0106524	00202209	DEPT OF TRANSPORTATION	Invoice RE 41 JZ0592 L001 ST L	1,300.31
Org Key: ***VCP105 - Transit Funding Placeholder***				
P0105333	00202204	CONGREGATIONAL CHURCH OF MI	2020 Park and Ride lot lease Q	444.00
Org Key: ***WG107R - Luther Burbank Admin Bldg Rep***				
P0105568	00202241	PACIFIC MODULAR LLC	CARPET REPLACEMENT FOR LB BUIL	50,695.36
P0105883	00202193	ALBA PRO PAINTING LLC	PATCHING & PAINTING LB ADMIN	3,064.95
Org Key: ***WG110T - Computer Equip Replacements***				
P0106041	00202206	DATEC INC.	PD MDC CF-33 Additionals	4,350.51
Org Key: ***WG130E - Equipment Rental Vehicle Repl***				
P94483	00202225	KIA MOTORS FINANCE	6 MONTH EXTENSION JAN - JULY '	388.20
Org Key: ***WG131E - Fire Equipment***				
P0106502	00202236	MUNICIPAL EMERGENCY SERVICES	SCBA Equipment	22,433.40
Org Key: ***WG711T - Website Redesign***				
P0106528	00202237	MUNICODE	2020 Subscription Fee and Web	24,780.00
Org Key: ***WP122R - Vegetation Management***				
P0102409	00202235	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	4,065.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	191.81
P0106473	00202201	CLOUD 9 SPORTS LLC	TEE SHIRT (NAVY/4-MED,1-LG,12-	30.56
P0106473	00202201	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	26.93
Org Key: ***WW120S - Meter Replacement Residential***				
P0106500	00202212	FERGUSON ENTERPRISES LLC	METER PILOT PARTS	1,798.39
Org Key: ***XG118T - Maintenance Mgmt System***				
P0106466	00202263	VERIZON WIRELESS	P&R Monthly cell phone 11/24-1	228.05
Org Key: ***XG150T - Small Tech/Equipment***				
P0106530	00202255	Smarsh Inc.	2020 City Device Backup Servic	11,551.64
Org Key: ***XP710R - Luther BB Minor Capital LEVY***				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0100668	00202197	BERGER PARTNERSHIP PS, THE	Luther Burbank Waterfront Plaz	1,525.13
Org Key:	***YF1100 - YFS General Services***			
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	527.99
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	340.95
	00202262	US BANK CORP PAYMENT SYS	Whiteboards and bulletin board	324.27
	00202262	US BANK CORP PAYMENT SYS	Flash Family Award	200.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	153.23
P0106479	00202270	XEROX CORPORATION	Billing for Xerox_255 for 11/2	149.73
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	91.07
	00202262	US BANK CORP PAYMENT SYS	Lamps for clinician's office	82.48
	00202262	US BANK CORP PAYMENT SYS	Keyboard and mouse for LB offi	65.99
	00202262	US BANK CORP PAYMENT SYS	Replacement keyboard and mouse	43.99
	00202262	US BANK CORP PAYMENT SYS	Signs for clinical waiting are	41.16
	00202262	US BANK CORP PAYMENT SYS	Lamp for clinician's office	36.18
	00202262	US BANK CORP PAYMENT SYS	2020 appointment book for YFS	30.02
Org Key:	***YF1200 - Thrift Shop***			
	00202262	US BANK CORP PAYMENT SYS	Computer Supplies	439.99
P0106494	00202241	PACIFIC MODULAR LLC	CARPET CLEANING	315.00
P0106537	00202213	FIRE PROTECTION INC	2020 FIRE & SECURITY ALARM	259.28
	00202262	US BANK CORP PAYMENT SYS	Printer toner for the Thrift s	89.31
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	75.95
	00202262	US BANK CORP PAYMENT SYS	Advertising	53.91
	00202262	US BANK CORP PAYMENT SYS	Mercer Island Reporter subscri	39.00
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	29.64
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	18.98
Org Key:	***YF2100 - School/City Partnership***			
	00202262	US BANK CORP PAYMENT SYS	Tuition & Registrations	165.00
	00202262	US BANK CORP PAYMENT SYS	Tuition & Registrations	160.00
	00202262	US BANK CORP PAYMENT SYS	Training for YFS school based	53.89
Org Key:	***YF2300 - VOICE Program***			
	00202262	US BANK CORP PAYMENT SYS	Operating Supplies	240.00
Org Key:	***YF2500 - Family Counseling***			
	00202262	US BANK CORP PAYMENT SYS	Training for LB clinical staff	219.99
	00202262	US BANK CORP PAYMENT SYS	Training for LB based staff me	164.99
Org Key:	***YF2600 - Family Assistance***			
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
	00202262	US BANK CORP PAYMENT SYS	Food cards for emergency assis	500.00
	00202262	US BANK CORP PAYMENT SYS	Utility payment for emergency	414.63
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	260.54
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	162.48
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	155.00
	00202262	US BANK CORP PAYMENT SYS	Campership payment for Emergen	150.00
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	145.95
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	89.38
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	36.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00202262	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	26.90
Org Key:	***YF2800 - Fed Drug Free Communities Gran***			
	00202262	US BANK CORP PAYMENT SYS	P&R YFS digital marketing	107.25
	00202262	US BANK CORP PAYMENT SYS	HYI job posting fee	95.00
	00202262	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.80
	00202262	US BANK CORP PAYMENT SYS	Tuition & Registrations	45.00
			Total	316,699.09

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202191	01/23/2020	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0106520	OH012926	01/01/2020	231.95
00202192	01/23/2020	AGC ELECTRIC INC DUPLICATE PERMIT REFUNDED		OH012921	01/22/2020	254.70
00202193	01/23/2020	ALBA PRO PAINTING LLC PATCHING & PAINTING LB ADMIN	P0105883	02	12/31/2019	3,064.95
00202194	01/23/2020	ASPECT CONSULTING LLC ST Long Term Parking - Invoice	P0106548	35678	12/27/2019	1,995.09
00202195	01/23/2020	AUTOMATED GATES & EQUIPMENT 2019 PW AUTOMATIC GATE	P0106482	224788	12/31/2019	407.00
00202196	01/23/2020	BELLEVUE, CITY OF 2019 Quarterly MBP.Com Fees	P0102860	35856	12/31/2019	9,978.93
00202197	01/23/2020	BERGER PARTNERSHIP PS, THE Luther Burbank Waterfront Plaz	P0100668	32048	12/31/2019	1,525.13
00202198	01/23/2020	CDW GOVERNMENT INC Meraki MDM Renewal 110 Device	P0106360	WLM2112	01/15/2020	9,862.16
00202199	01/23/2020	CENTURYLINK PHONE USE JAN 2020		6081/7600/01-20	01/01/2020	3,820.63
00202200	01/23/2020	CHICAGO TITLE Rental FA-3774 completed. Retu	P0106513	29254	01/13/2020	160.00
00202201	01/23/2020	CLOUD 9 SPORTS LLC CREW SWEATSHIRT (LIGHT STEEL/2	P0106473	DMSH2979	12/01/2019	803.99
00202202	01/23/2020	COMCAST 2020 PW WIFI SERVICE	P0106497	0365550-0120	01/07/2020	86.39
00202203	01/23/2020	COMPTON LUMBER & HARDWARE INC Materials for timber stairs on	P0106113	869912	01/09/2020	3,273.38
00202204	01/23/2020	CONGREGATIONAL CHURCH OF MI 2020 Park and Ride lot lease Q	P0105333	OH012927	01/01/2020	444.00
00202205	01/23/2020	CONNER HOMES GROUP LLC, THE UNUSED SITE DEV. REFUND		OH012915	01/21/2020	7,704.40
00202206	01/23/2020	DATEC INC. PD MDC CF-33 Additionals	P0106041	34421	01/16/2020	4,350.51
00202207	01/23/2020	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0106519	OH012928	01/21/2020	125.06
00202208	01/23/2020	DELL MARKETING L.P. Dell 15" Laptop Workstation	P0106338	10368592893	01/17/2020	2,586.51
00202209	01/23/2020	DEPT OF TRANSPORTATION Invoice RE 41 JZ0592 L001 ST L	P0106524	JZ0592	12/16/2019	1,300.31
00202210	01/23/2020	EASTSIDE EXTERMINATORS 2020 CITY HALL PEST CONTROL	P0106484	481587	01/10/2020	246.33
00202211	01/23/2020	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0106492	115643	01/13/2020	322.72
00202212	01/23/2020	FERGUSON ENTERPRISES LLC METER PILOT PARTS	P0106500	0831797	01/02/2020	1,798.39
00202213	01/23/2020	FIRE PROTECTION INC 2020 FIRE & SECURITY ALARM	P0106537	54241	01/01/2020	1,815.00
00202214	01/23/2020	GALVIN, MATTHEW UNUSED SITE DEV. REFUND		OH012913	01/21/2020	1,837.00
00202215	01/23/2020	GOODYEAR TIRE & RUBBER CO, THE 2020 TIRE INVENTORY	P0106462	195-1152665	01/07/2020	800.18
00202216	01/23/2020	GRAINGER 1/4" SOFT COPPER TUBING (50')	P0106499	9413924490	01/16/2020	29.57

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202217	01/23/2020	H D FOWLER 1/2" BRASS BALL VALVE	P0106489	I5369239	01/10/2020	6.41
00202218	01/23/2020	HOME DEPOT CREDIT SERVICE FORCED AIR HEATER	P0106498	1622504	01/17/2020	110.07
00202219	01/23/2020	HONEYWELL, MATTHEW V Professional Services - Invoic	P0106523	1144/1145	01/07/2020	1,600.00
00202220	01/23/2020	HYLAND SOFTWARE Hyland Cloud Hosting 11/1/19 -	P0106522	LE01-135074	12/31/2019	3,300.00
00202221	01/23/2020	INTERIOR FOLIAGE CO, THE 2020 INTERIOR LANDSCAPING CITY	P0106490	42598	01/01/2020	282.70
00202222	01/23/2020	JUNIOR LEAGUE OF SEATTLE, THE Rental FA-3687 completed. Retu	P0106515	29252	01/13/2020	250.00
00202223	01/23/2020	KELLEY, CHRIS M WORK CLOTHES REIMBURSEMENT		OH012908	12/26/2019	109.32
00202224	01/23/2020	KEYBANK NATIONAL ASSOC 2019 ANNUAL ACCOUNT ANALYSIS	P0106541	19120000201	12/31/2019	15,313.47
00202225	01/23/2020	KIA MOTORS FINANCE 6 MONTH EXTENSION JAN - JULY '	P94483	OH012917	01/01/2020	388.20
00202226	01/23/2020	KING COUNTY 2020 ETP Membership Dues	P0106431	ETP06-2020	01/01/2020	200.00
00202227	01/23/2020	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0102965	11008702	12/30/2019	1,122.00
00202228	01/23/2020	LLAMAS, LEAH FLIGHT TO ESRI CONF 2020		OH012925	01/01/2020	398.80
00202229	01/23/2020	MASTERMARK Council Chamber Nameplates (3)	P0106529	2639336	01/13/2020	82.20
00202230	01/23/2020	MERCERWOOD SHORE CLUB UNUSED SITE DEV. REFUND		OH012912	01/21/2020	1,539.85
00202231	01/23/2020	METROPRESORT DECEMBER 2019 PRINTING AND MAI	P0103098	IN618548/405	12/23/2019	1,243.61
00202232	01/23/2020	MI 84TH LIMITED PARTNERSHIP UNUSED SITE DEV. REFUND		OH012918	01/13/2020	3,180.00
00202233	01/23/2020	MI SCHOOL DISTRICT #400 BUS-PADDLE REVENUE	P0102661	2019-11.30.19	11/30/2019	3,847.62
00202234	01/23/2020	MORNICK, MATTHEW CMO Support 12/23/19-1/3/2020	P0106475	05	01/15/2020	4,386.00
00202235	01/23/2020	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	OH012909	12/31/2019	4,065.00
00202236	01/23/2020	MUNICIPAL EMERGENCY SERVICES SCBA Equipment	P0106502	IN1417288	12/28/2019	22,433.40
00202237	01/23/2020	MUNICODE 2020 Subscription Fee and Web	P0106528	00338680	01/15/2020	24,780.00
00202238	01/23/2020	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0106508	OH012929	01/21/2020	311.58
00202239	01/23/2020	NPELRA ADMINISTRATIVE OFFICE A. Spietz 2020 Membership Dues	P0106503	AS646FFF65	01/19/2020	225.00
00202240	01/23/2020	PACIFIC AIR CONTROL INC 2019 CITY HALL HVAC MAINT	P0106486	26057	12/31/2019	4,851.83
00202241	01/23/2020	PACIFIC MODULAR LLC CARPET CLEANING	P0105568	8382B	11/12/2019	51,010.36
00202242	01/23/2020	PRAXAIR DISTRIBUTION INC 2019 ACETYLENE AND OXYGEN TANK	P0102659	94067423	12/31/2019	54.51

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202243	01/23/2020	PUBLIC SAFETY TESTING INC Police Dec 2019 - Agency Add-o	P0106521	2020-0008	01/07/2020	770.00
00202244	01/23/2020	PUGET SOUND CLEAN AIR AGENCY CALENDAR YEAR 2020 CLEAN AIR	P0106540	057	01/10/2020	38,327.00
00202245	01/23/2020	PUGET SOUND ENERGY ENERGY USAGE JAN 2020		6878/0111-1/20	01/01/2020	2,767.15
00202246	01/23/2020	RAINIER BUILDING SERVICES December Mercer Room cleaning	P0106487	18-1103	12/31/2019	180.00
00202247	01/23/2020	RED WING BUSINESS SAFETY BOOTS	P0106406	582-1-2456	12/31/2019	188.08
00202248	01/23/2020	RELX INC DBA LEXISNEXIS Library Subscriptions - Invoic	P0106525	3092386754	12/31/2019	348.70
00202249	01/23/2020	ROKKA SKI SCHOOL Rental FA-3827 completed. Retu	P0106514	29257	01/13/2020	75.00
00202250	01/23/2020	SCA 2020 Dues Assessment for Membe	P0106531	3371	01/13/2020	16,305.60
00202251	01/23/2020	SEATTLE BOAT COMPANY SEPT/OCT 2019 FUEL	P0106496	994-18924-65291	10/23/2019	2,819.72
00202252	01/23/2020	SHIRLEY JEAN CHERBERG MIVAL Holiday Show Reimburseme	P0106465	OH012911	12/13/2019	45.00
00202253	01/23/2020	SIX ROBBLEES INC FL-0501 REPAIR PARTS	P0106491	1-952009	01/09/2020	286.31
00202254	01/23/2020	SKEEN, ALICIA Camp cancellation. Returning c	P0106516	29002	01/05/2020	120.00
00202255	01/23/2020	Smarsh Inc. 2020 City Device Backup Servic	P0106530	INV00569300	01/01/2020	11,551.64
00202256	01/23/2020	SOUND PUBLISHING INC Ntc. Notice of Cancellation 12	P0106534	7963721	12/31/2019	848.77
00202257	01/23/2020	SPIETZ, ALLISON FLEX SPENDING REIMB.		OH012920	12/31/2019	135.20
00202258	01/23/2020	T-MOBILE Monthly services for Boat Laun	P0106488	519850018-1219	12/31/2019	20.00
00202259	01/23/2020	TACOMA SCREW PRODUCTS INC SNAP LINKS & SLEEVES	P0106505	16308499	01/17/2020	55.23
00202260	01/23/2020	LINKO TECHNOLOGY INC WEB TEST REPORT	P0106501	6602	12/31/2019	2.00
00202261	01/23/2020	TROY, BRIAN CASEY TREE DOWN CALL OUT		OH012919	01/02/2020	36.19
00202262	01/23/2020	US BANK CORP PAYMENT SYS Tuition & Registrations		5539JANUARY	01/06/2020	29,359.10
00202263	01/23/2020	VERIZON WIRELESS P&R Monthly cell phone 11/24-1	P0106466	9844846346	12/23/2019	1,025.14
00202264	01/23/2020	WA ST DEPT OF LABOR & INDUST 2020 FS92 ELEVATOR LICENSE	P0106483	256323	01/15/2020	71.80
00202265	01/23/2020	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0106526	OH012930	01/21/2020	6,000.00
00202266	01/23/2020	WCMA A. Spietz 2020 Membership Dues	P0106504	20-92752	01/19/2020	315.00
00202267	01/23/2020	WEATHERNET LLC 2020 WEATHERNET JAN-MAR	P0106365	2019-15197	01/01/2020	490.00
00202268	01/23/2020	WHISTLE WORKWEAR MISC. WORK CLOTHES	P0106507	3702	12/14/2019	390.49

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00202269	01/23/2020	WHISTLE WORKWEAR	P0106481	K573462	01/07/2020	100.03
		MISC. WORK CLOTHES				
00202270	01/23/2020	XEROX CORPORATION	P0106479	099148475	12/31/2019	149.73
		Billing for Xerox_255 for 11/2				
					Total	316,699.09