

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	201198 -201278	12/05/2019	\$ 367,647.31 \$ 367,647.31

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0102958	00201235	KING CO PROSECUTING ATTORNEY	2019 COURT REMITTANCE KC CRIME	213.67
P0105960	00201258	POWELL, DODD	Returning credit on account	186.00
P0102957	00201234	KC PET LICENSES	2019 KC PET LICENSE FEES COLLE	45.00
<i>Org Key: 345000 - Technology-Admin Key</i>				
	00201228	JAYMARC CUSTOM HOMES LLC	PERMIT REFUND	123.62
	00201230	JAYMARC MANOR LLC	PERMIT REFUND	50.24
	00201229	JAYMARC ESTATES LLC	PERMIT REFUND	11.07
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0105923	00201221	H D FOWLER	INVENTORY PURCHASES	4,221.62
P0105912	00201264	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,441.17
	00201261	STARK, JOHN & JONI	OVERPAYMENT REFUND	760.96
	00201277	WILLIAMS, FLOYD	OVERPAYMENT REFUND	493.82
P0105894	00201224	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	525.80
P0105922	00201220	GRAINGER	INVENTORY PURCHASES	226.56
<i>Org Key: 814072 - United Way</i>				
	00201268	UNITED WAY OF KING CO	PAYROLL EARLY WARRANTS	80.00
<i>Org Key: 814074 - Garnishments</i>				
	00201267	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	780.29
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00201245	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	305.00
<i>Org Key: 814083 - Vol Life Ins - States West Lif</i>				
	00201200	AWC	DECEMBER 2019	430.30
<i>Org Key: 814085 - GET Program Deductions</i>				
	00201218	GET Washington	PAYROLL EARLY WARRANTS	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0105929	00201253	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoic	1,050.00
P0105939	00201270	WA STATE BAR ASSOCIATION	Dues and Subscriptions WSBA 20	488.00
	00201255	PARK, BIO	MILEAGE EXPENSE	14.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0105969	00201269	VERIZON WIRELESS	CM Phone and Hotspot	98.32
<i>Org Key: CM1200 - City Clerk</i>				
P0105919	00201204	CODE PUBLISHING CO	Website Update: Ord. 19C-13	661.20
<i>Org Key: CR1100 - Human Resources</i>				
P0105938	00201278	ZEE MEDICAL	Safety Supplies - City Hall	156.76
P0105969	00201269	VERIZON WIRELESS	HR Hotspot	40.01
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00201228	JAYMARC CUSTOM HOMES LLC	PERMIT REFUND	4,120.50
	00201230	JAYMARC MANOR LLC	PERMIT REFUND	1,674.50
	00201229	JAYMARC ESTATES LLC	PERMIT REFUND	369.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0105946	00201262	STATE AUDITOR'S OFFICE	STATE AUDITOR	9,696.68

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0105957	00201208	DATAQUEST LLC	Pre-employment background chec	26.50
<i>Org Key: FN2100 - Data Processing</i>				
P0102377	00201244	MI CHAMBER OF COMMERCE	MONTHLY BILLING FOR SERVICES	1,200.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0103098	00201243	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	68.22
P0103098	00201243	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	64.59
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0105961	00201214	FERGUSON ENTERPRISES LLC	HANDHELD CAR CHARGER FOR JEEP	107.10
P0103098	00201243	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	68.22
P0103098	00201243	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	64.59
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0103098	00201243	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	68.23
P0103098	00201243	METROPRESORT	NOVEMBER 2019 PRINTING AND MAI	64.59
<i>Org Key: FR1100 - Administration (FR)</i>				
	00201203	CENTURYLINK	PHONE USE NOV 2019	826.54
<i>Org Key: FR2100 - Fire Operations</i>				
P0105577	00201209	DATEC INC.	New engine MDC	6,043.40
	00201225	HUGHES FIRE EQUIPMENT INC	REPLACE WARRANT 201110	2,029.34
P0105817	00201199	CHIP GEORGE INC	Fire modem/antenna for new app	1,532.60
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0105968	00201271	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	14,400.00
	00201239	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 POLICE RETIREES	5,690.12
	00201238	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 FIRE RETIREES	2,994.80
P0105967	00201219	GOODMAN, J C	LEOFF1 Retiree Medical Expense	2,722.50
P0105917	00201231	JOHNSON, CURTIS	FRLEOFF1 Retiree Medical Expem	397.16
P0105914	00201210	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	205.26
P0105956	00201240	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	185.42
P0105916	00201202	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	150.75
P0105915	00201248	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	114.09
P0105918	00201213	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	13.87
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00201239	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 POLICE	53,903.82
	00201239	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 POLICE SUPPORT	5,234.85
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00201238	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 FIRE ACTIVE	61,693.52
	00201239	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 POLICE ADJUST	-3,294.28
	00201238	LEOFF HEALTH & WELFARE TRUST	DECEMBER 2019 BILLING ADJUST	-3,491.73
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00201203	CENTURYLINK	PHONE USE NOV 2019	1,364.84
P0105945	00201226	HYLAND SOFTWARE	Hyland Global Cloud Services	946.00
	00201203	CENTURYLINK	PHONE USE NOV 2019	759.30
P0102376	00201241	MAGNAS LLC	MONTHLY LONG DISTANCE JAN-DEC	209.41
<i>Org Key: MT3100 - Water Distribution</i>				

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P0105924	00201221	H D FOWLER	M & H 929 FIRE HYDRANT 5' BURY	2,558.26
P0105899	00201249	NATIONAL SAFETY INC	4 GAS FOR GAS DETECTORS	121.04
<i>Org Key: MT3200 - Water Pumps</i>				
	00201203	CENTURYLINK	PHONE USE NOV 2019	59.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P0105937	00201242	MARINE VACUUM SERVICE INC	DISPOSAL	420.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0105926	00201212	EJ USA INC	COMPOSITE MANHOLE RING & COVER	1,404.99
	00201203	CENTURYLINK	PHONE USE NOV 2019	505.01
P0105899	00201249	NATIONAL SAFETY INC	4 GAS FOR GAS DETECTORS	121.03
<i>Org Key: MT3800 - Storm Drainage</i>				
P0103471	00201201	BEST PARKING LOT CLEANING INC	2019 ON CALL STORMWATER CCTV	6,022.76
P0105909	00201224	HOME DEPOT CREDIT SERVICE	4 X 6 X 8' LUMBER	98.87
<i>Org Key: MT4200 - Building Services</i>				
P0105941	00201254	PACIFIC AIR CONTROL INC	F592 HVAC MAINT	783.48
P0105940	00201254	PACIFIC AIR CONTROL INC	F592 HVAC 2135 FAILURE REPAIR	587.40
P0105882	00201224	HOME DEPOT CREDIT SERVICE	ELECTRICAL FITTINGS & PARTS	275.91
<i>Org Key: MT4300 - Fleet Services</i>				
	00201250	NELSON PETROLEUM	REPLACE WARRANT 201104	3,297.48
P0105935	00201227	INTERSTATE BATTERY SYSTEMS	Battery Inventory	852.28
P0105416	00201251	NELSON TRUCKING CO INC	FL-0435 REPAIR PARTS	638.25
P0105936	00201227	INTERSTATE BATTERY SYSTEMS	FL-0417 BATTERY	111.05
<i>Org Key: MT4501 - Water Administration</i>				
P0105946	00201262	STATE AUDITOR'S OFFICE	STATE AUDITOR	3,232.23
	00201203	CENTURYLINK	PHONE USE NOV 2019	58.60
<i>Org Key: MT4502 - Sewer Administration</i>				
P0105946	00201262	STATE AUDITOR'S OFFICE	STATE AUDITOR	3,232.23
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0105946	00201262	STATE AUDITOR'S OFFICE	STATE AUDITOR	3,232.22
<i>Org Key: PO1100 - Administration (PO)</i>				
P0105963	00201269	VERIZON WIRELESS	Verizon Wireless Fees for Poli	791.47
P0105962	00201274	WASPC	WASPC Fall Conference - Chief	600.00
	00201223	HOLMES, EDWARD J	PER DEIM REIMB	112.50
<i>Org Key: PO2100 - Patrol Division</i>				
P0105734	00201252	OCCUPATIONAL HEALTH DYNAMICS	Annual Calibration of Mask	810.00
P0105943	00201278	ZEE MEDICAL	Medical Supplies	197.73
<i>Org Key: PO2200 - Marine Patrol</i>				
P0105965	00201275	WEST MARINE PRO	Marine Patrol Supplies - Old	230.94
P0105944	00201266	UNDERWATER SPORTS INC.	Dive equipment - zipper stick	7.65
<i>Org Key: PO2201 - Dive Team</i>				
P0105973	00201266	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	134.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0102240	00201259	QUENCH USA INC	Quench system - Parks & Rec po	86.80
<i>Org Key: PR2100 - Recreation Programs</i>				
P0105957	00201208	DATAQUEST LLC	Pre-employment background chec	26.50
<i>Org Key: PR3500 - Senior Services</i>				
P0105959	00201236	KOJIMA, KENTARO	Soap Stone Class instruction f	360.00
<i>Org Key: PR4100 - Community Center</i>				
P0105930	00201273	WASHINGTON FITNESS SERV INC	Repaired treadmill console 11/	487.41
P0105933	00201254	PACIFIC AIR CONTROL INC	MERCER ROOM HVAC DAMPER	398.20
P0105958	00201272	WALTER E NELSON CO	5 packages of soap	272.25
P0102461	00201205	COMCAST	MICEC - High Speed Connection	271.64
P0105931	00201216	FIRE PROTECTION INC	ADD/DELETE USERS SECURITY SYST	148.50
P0105932	00201216	FIRE PROTECTION INC	SECURITY ALARM BATTERY REPLACE	148.50
P0105878	00201207	CORT PARTY RENTAL	Display items for NW Event Sho	88.00
	00201203	CENTURYLINK	PHONE USE NOV 2019	56.19
<i>Org Key: PR6100 - Park Maintenance</i>				
P0105921	00201217	GEMPLER'S INC	LEAF BURRITO TARP	105.59
<i>Org Key: PR6200 - Athletic Field Maintenance</i>				
P0105592	00201257	PIONEER MANUFACTURING COMPANY	Synthetic turf field	2,888.42
	00201203	CENTURYLINK	PHONE USE NOV 2019	92.12
<i>Org Key: PR6500 - Luther Burbank Park Maint.</i>				
P0105942	00201254	PACIFIC AIR CONTROL INC	CINDY G BAD BOARD (T-STAT)	592.90
P0105513	00201198	AABCO BARRICADE COMPANY INC	Pumpkin walk lights 2019	550.00
	00201203	CENTURYLINK	PHONE USE NOV 2019	174.50
P0105894	00201224	HOME DEPOT CREDIT SERVICE	WHEELBARROW	82.48
<i>Org Key: PR6600 - Park Maint-School Related</i>				
P0105592	00201257	PIONEER MANUFACTURING COMPANY	Synthetic turf field	2,888.42
<i>Org Key: PR6900 - Aubrey Davis Park Maintenance</i>				
P0105894	00201224	HOME DEPOT CREDIT SERVICE	TUBE FOR CONCRETE	31.46
P0102466	00201265	T-MOBILE	Monthly services for Boat Laun	20.00
<i>Org Key: PY4619 - Flex Spending Admin 2019</i>				
	00201246	MORRIS, JOSEPH P	FLEX SPEND ACCT REIMB	2,700.00
	00201276	WEST, PAUL D	FLEX SPEND ACCT REIMB	873.28
	00201232	JOKINEN, DAVID R	FLEX SPEND ACCT REIMB	795.36
	00201223	HOLMES, EDWARD J	FLEX SPEND ACCT REIMB	520.00
	00201256	PETERSEN, CHRIS	FLEX SPEND ACCT REIMB	192.31
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0103076	00201237	KPG	W MERCER WAY ELEMENTRY SPEED	10,225.63
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0105929	00201253	OGDEN MURPHY WALLACE PLLC	Professional Services - Invoic	6,810.00
<i>Org Key: WG110T - Computer Equip Replacements</i>				
P0105913	00201215	FINANCIAL CONSULTANTS INT'L	489 Mount MDC Parts Labor	1,176.12

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WG141E - MICEC Equipment Replacement</i>				
P0105949	00201260	SEATTLE RESTAURANT STORE	60% down prior to ordering	12,329.63
<i>Org Key: WP122R - Vegetation Management</i>				
P0102409	00201247	MOUNTAINS TO SOUND	2019-2020 Forest Restoration	7,860.00
P0103218	00201222	HABITAT RESTORATION SPEC LLC	MI Open Space Restoration 2019	2,400.00
P0102736	00201211	EARTHCORPS INC	2019-2020 Forest Restoration	1,985.00
<i>Org Key: WS713T - SCADA System Upgrade</i>				
P0105880	00201233	KAASM LLC	SCADA SOFTWARE	92,900.50
<i>Org Key: XR810R - SE 36th and NMW Crosswalk</i>				
P0103076	00201237	KPG	NMW & SE 36TH PED EXING	115.23
<i>Org Key: YF1100 - YFS General Services</i>				
P0102240	00201259	QUENCH USA INC	Quench system at LB - YFS port	86.80
<i>Org Key: YF1200 - Thrift Shop</i>				
P0102249	00201263	STRANGER, THE	Thrift Shop Advertising for 20	1,200.00
P0105934	00201206	CONTRACT HARDWARE	DOOR ALARM REPLACEMENT	267.08
P0102240	00201259	QUENCH USA INC	Quench system at Tshop	64.00
Total				367,647.31

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201198	12/05/2019	AABCO BARRICADE COMPANY INC Pumpkin walk lights 2019	P0105513	4747	11/12/2019	550.00
00201199	12/05/2019	CHIP GEORGE INC Fire modem/antenna for new app	P0105817	1072	11/14/2019	1,532.60
00201200	12/05/2019	AWC DECEMBER 2019		OH012640	12/02/2019	430.30
00201201	12/05/2019	BEST PARKING LOT CLEANING INC 2019 ON CALL STORMWATER CCTV	P0103471	V185000	10/30/2019	6,022.76
00201202	12/05/2019	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0105916	OH012661	11/25/2019	150.75
00201203	12/05/2019	CENTURYLINK PHONE USE NOV 2019		OH012642	11/20/2019	3,896.79
00201204	12/05/2019	CODE PUBLISHING CO Website Update: Ord. 19C-13	P0105919	65331	11/21/2019	661.20
00201205	12/05/2019	COMCAST MICEC - High Speed Connection	P0102461	OH012662	11/11/2019	271.64
00201206	12/05/2019	CONTRACT HARDWARE DOOR ALARM REPLACEMENT FURNITU	P0105934	SPI050167	11/22/2019	267.08
00201207	12/05/2019	CORT PARTY RENTAL Display items for NW Event Sho	P0105878	1101521	11/15/2019	88.00
00201208	12/05/2019	DATAQUEST LLC Pre-employment background chec	P0105957	10681	11/30/2019	53.00
00201209	12/05/2019	DATEC INC. New engine MDC	P0105577	34383	11/19/2019	6,043.40
00201210	12/05/2019	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0105914	OH012663	11/25/2019	205.26
00201211	12/05/2019	EARTHCORPS INC 2019-2020 Forest Restoration	P0102736	7668	10/31/2019	1,985.00
00201212	12/05/2019	EJ USA INC COMPOSITE MANHOLE RING & COVER	P0105926	110190100195	11/14/2019	1,404.99
00201213	12/05/2019	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0105918	OH012664	11/25/2019	13.87
00201214	12/05/2019	FERGUSON ENTERPRISES LLC HANDHELD CAR CHARGER FOR JEEP	P0105961	0824887	11/12/2019	107.10
00201215	12/05/2019	FINANCIAL CONSULTANTS INT'L 489 Mount MDC Parts Labor	P0105913	16661	11/25/2019	1,176.12
00201216	12/05/2019	FIRE PROTECTION INC ADD/DELETE USERS SECURITY SYST	P0105932	53523	11/15/2019	297.00
00201217	12/05/2019	GEMPLER'S INC LEAF BURRITO TARP	P0105921	INV0004423205	11/19/2019	105.59
00201218	12/05/2019	GET Washington PAYROLL EARLY WARRANTS		OH012660	12/06/2019	250.00
00201219	12/05/2019	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0105967	OH012672	12/03/2019	2,722.50
00201220	12/05/2019	GRAINGER INVENTORY PURCHASES	P0105922	9365977371	11/22/2019	226.56
00201221	12/05/2019	H D FOWLER INVENTORY PURCHASES	P0105924	I5337603	11/18/2019	6,779.88
00201222	12/05/2019	HABITAT RESTORATION SPEC LLC MI Open Space Restoration 2019	P0103218	71	11/15/2019	2,400.00
00201223	12/05/2019	HOLMES, EDWARD J PER DEIM REIMB		OH012645	11/22/2019	632.50

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00201224	12/05/2019	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0105894	0209579014981	11/20/2019	1,014.52
00201225	12/05/2019	HUGHES FIRE EQUIPMENT INC REPLACE WARRANT 201110		INV543635CORR	12/02/2019	2,029.34
00201226	12/05/2019	HYLAND SOFTWARE Hyland Global Cloud Services	P0105945	LE01127534	11/26/2019	946.00
00201227	12/05/2019	INTERSTATE BATTERY SYSTEMS Battery Inventory	P0105936	61249456	11/19/2019	963.33
00201228	12/05/2019	JAYMARC CUSTOM HOMES LLC PERMIT REFUND		1510140	11/25/2019	4,244.12
00201229	12/05/2019	JAYMARC ESTATES LLC PERMIT REFUND		1411057B	11/25/2019	380.07
00201230	12/05/2019	JAYMARC MANOR LLC PERMIT REFUND		1605082	11/25/2019	1,724.74
00201231	12/05/2019	JOHNSON, CURTIS FRLEOFF1 Retiree Medical Expen	P0105917	OH012665	11/25/2019	397.16
00201232	12/05/2019	JOKINEN, DAVID R FLEX SPEND ACCT REIMB		OH012646	11/22/2019	795.36
00201233	12/05/2019	KAASM LLC SCADA SOFTWARE	P0105880	13544	11/21/2019	92,900.50
00201234	12/05/2019	KC PET LICENSES 2019 KC PET LICENSE FEES COLLE	P0102957	OH012666	10/31/2019	45.00
00201235	12/05/2019	KING CO PROSECUTING ATTORNEY 2019 COURT REMITTANCE KC CRIME	P0102958	OH012667	10/31/2019	213.67
00201236	12/05/2019	KOJIMA, KENTARO Soap Stone Class instruction f	P0105959	008	11/21/2019	360.00
00201237	12/05/2019	KPG W MERCER WAY ELEMENTRY SPEED	P0103076	104419	11/21/2019	10,340.86
00201238	12/05/2019	LEOFF HEALTH & WELFARE TRUST DECEMBER 2019 FIRE RETIREES		OH012651	11/27/2019	61,196.59
00201239	12/05/2019	LEOFF HEALTH & WELFARE TRUST DECEMBER 2019 POLICE RETIREES		OH012652	11/27/2019	61,534.51
00201240	12/05/2019	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0105956	OH012668	12/03/2019	185.42
00201241	12/05/2019	MAGNAS LLC MONTHLY LONG DISTANCE JAN-DEC	P0102376	OH012669	11/30/2019	209.41
00201242	12/05/2019	MARINE VACUUM SERVICE INC DISPOSAL	P0105937	68633	11/20/2019	420.00
00201243	12/05/2019	METROPRESORT NOVEMBER 2019 PRINTING AND MAI	P0103098	IN617194	11/21/2019	398.44
00201244	12/05/2019	MI CHAMBER OF COMMERCE MONTHLY BILLING FOR SERVICES	P0102377	OH012671	12/01/2019	1,200.00
00201245	12/05/2019	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH012657	12/06/2019	305.00
00201246	12/05/2019	MORRIS, JOSEPH P FLEX SPEND ACCT REIMB		OH012647	11/22/2019	2,700.00
00201247	12/05/2019	MOUNTAINS TO SOUND 2019-2020 Forest Restoration	P0102409	3510	09/30/2019	7,860.00
00201248	12/05/2019	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0105915	OH012670	11/25/2019	114.09
00201249	12/05/2019	NATIONAL SAFETY INC 4 GAS FOR GAS DETECTORS	P0105899	0561220IN	11/18/2019	242.07

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201250	12/05/2019	NELSON PETROLEUM REPLACE WARRANT 201104		OH012653	12/02/2019	3,297.48
00201251	12/05/2019	NELSON TRUCKING CO INC FL-0435 REPAIR PARTS	P0105416	700162	10/25/2019	638.25
00201252	12/05/2019	OCCUPATIONAL HEALTH DYNAMICS Annual Calibration of Mask	P0105734	66633	11/21/2019	810.00
00201253	12/05/2019	OGDEN MURPHY WALLACE PLLC Professional Services - Invoic	P0105929	831540	11/07/2019	7,860.00
00201254	12/05/2019	PACIFIC AIR CONTROL INC F592 HVAC 2135 FAILURE REPAIR	P0105942	25123	11/15/2019	2,361.98
00201255	12/05/2019	PARK, BIO MILEAGE EXPENSE		OH012654	11/26/2019	14.96
00201256	12/05/2019	PETERSEN, CHRIS FLEX SPEND ACCT REIMB		OH012648	11/22/2019	192.31
00201257	12/05/2019	PIONEER MANUFACTURING COMPANY Synthetic turf field	P0105592	INV745134	11/13/2019	5,776.84
00201258	12/05/2019	POWELL, DODD Returning credit on account	P0105960	OH012673	12/03/2019	186.00
00201259	12/05/2019	QUENCH USA INC Quench system - Parks & Rec po	P0102240	INV02164504	12/01/2019	237.60
00201260	12/05/2019	SEATTLE RESTAURANT STORE 60% down prior to ordering	P0105949	OH012674	12/02/2019	12,329.63
00201261	12/05/2019	STARK, JOHN & JONI OVERPAYMENT REFUND		OH012655	11/22/2019	760.96
00201262	12/05/2019	STATE AUDITOR'S OFFICE STATE AUDITOR TRAVEL/ACCOUNTAB	P0105946	L133445	11/13/2019	19,393.36
00201263	12/05/2019	STRANGER, THE Thrift Shop Advertising for 20	P0102249	11199C3CA	11/07/2019	1,200.00
00201264	12/05/2019	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0105912	1904787	11/18/2019	1,441.17
00201265	12/05/2019	T-MOBILE Monthly services for Boat Laun	P0102466	OH012676	11/10/2019	20.00
00201266	12/05/2019	UNDERWATER SPORTS INC. Dive equipment - zipper stick	P0105973	2002129	12/02/2019	142.40
00201267	12/05/2019	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH012659	12/06/2019	780.29
00201268	12/05/2019	UNITED WAY OF KING CO PAYROLL EARLY WARRANTS		OH012658	12/06/2019	80.00
00201269	12/05/2019	VERIZON WIRELESS CM Phone and Hotspot	P0105963	9842768661	11/23/2019	929.80
00201270	12/05/2019	WA STATE BAR ASSOCIATION Dues and Subscriptions WSBA 20	P0105939	OH012678	11/26/2019	488.00
00201271	12/05/2019	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0105968	OH012677	12/03/2019	14,400.00
00201272	12/05/2019	WALTER E NELSON CO 5 packages of soap	P0105958	734384	11/26/2019	272.25
00201273	12/05/2019	WASHINGTON FITNESS SERV INC Repaired treadmill console 11/	P0105930	W17594	11/03/2019	487.41
00201274	12/05/2019	WASPC WASPC Fall Conference - Chief	P0105962	INV029171	11/18/2019	600.00
00201275	12/05/2019	WEST MARINE PRO Marine Patrol Supplies - Old	P0105965	003821/003143	05/14/2019	230.94

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00201276	12/05/2019	WEST, PAUL D FLEX SPEND ACCT REIMB		OH012649	11/22/2019	873.28
00201277	12/05/2019	WILLIAMS, FLOYD OVERPAYMENT REFUND		OH012656	11/27/2019	493.82
00201278	12/05/2019	ZEE MEDICAL Safety Supplies - City Hall	P0105943	68385130/6837898	08/01/2019	354.49
					Total	<u>367,647.31</u>